FT.5/2:976/6

Final[1] Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1975 through June 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1976 (twelve months)	$300,005	$365,610	-$65,605	$82,813	-$7,796	-$9,412	$65,605
Comparative data:							
Actual 1975 (full year)[2]	280,997	324,601	-43,604	50,853	-320	-6,929	43,604
Estimated 1976[3]	299,430	369,066	-69,637	82,800	-5,001	-8,162	69,637
Estimated transitional quarter[3]	82,132	102,110	-19,978	18,946	-6,100	-5,068	19,978
Estimated 1977[3]	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

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TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[3]
RECEIPTS		
Individual income taxes	$131,602,555	$131,189,000
Corporation income taxes	41,408,703	41,395,000
Social insurance taxes and contributions:		
Employment taxes and contributions	79,909,024	79,993,654
Unemployment insurance	8,053,658	7,935,828
Contributions for other insurance and retirement	4,751,695	4,719,671
Excise taxes	16,962,582	16,948,420
Estate and gift taxes	5,216,229	5,180,000
Customs	4,074,176	4,010,000
Miscellaneous	8,026,454	8,058,150
Total	300,005,077	299,429,723
OUTLAYS		
Legislative Branch	779,052	897,043
The Judiciary	325,021	342,724
Executive Office of the President	79,224	88,896
Funds Appropriated to the President:		
International security assistance	1,101,398	1,033,101
International development assistance	1,669,345	1,658,877
Other	753,949	808,547
Department of Agriculture	12,796,311	13,393,922
Department of Commerce	2,020,005	1,978,082
Department of Defense - Military	88,036,155	88,981,000
Department of Defense - Civil	2,124,252	2,137,938
Department of Health, Education, and Welfare	128,784,967	129,166,638
Department of Housing and Urban Development	7,079,133	7,202,653
Department of the Interior	2,293,480	2,512,911
Department of Justice	2,241,574	2,276,566
Department of Labor	25,742,379	26,018,099
Department of State	1,061,820	1,125,754
Department of Transportation	11,936,056	12,045,058
Department of the Treasury:		
Interest on the public debt	37,063,211	37,200,000
General Revenue Sharing	6,242,926	6,239,000
Other	1,029,331	1,223,590
Energy Research and Development Administration	3,759,025	3,778,578
Environmental Protection Agency	3,117,746	3,252,681
General Services Administration	-92,142	-16,991
National Aeronautics and Space Administration	3,669,502	3,670,200
Veterans Administration	18,414,835	18,414,229
Independent agencies	18,285,947	18,640,606
Allowances, undistributed	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-4,241,856	-4,226,869
Interest on certain Government accounts	-7,800,071	-8,109,607
Rents and royalties on the Outer Continental Shelf lands	-2,662,448	-2,667,000
Total	365,610,129	369,066,226
Surplus (+) or deficit (-)	-65,605,052	-69,636,503

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4] $11,248,708			$123,407,713			$122,071,480		
Presidential Election Campaign Fund	2,726			33,549			31,657		
Other	[4] 5,275,123			35,527,834			34,296,301		
Total--Individual income taxes	16,526,557	$489,994	$16,036,563	158,969,097	$27,366,542	$131,602,555	156,399,438	$34,013,458	$122,385,980
Corporation income taxes	10,391,109	391,178	9,999,931	46,782,956	5,374,253	41,408,703	45,746,660	5,125,481	40,621,179
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4] 4,653,337	304,792	4,348,545	49,599,597	304,792	49,294,805	46,904,675	269,650	46,635,025
Self-Employment Contributions Act taxes	[4] 251,228	.....	251,228	2,753,440	.....	2,753,440	2,674,426	.....	2,674,426
Deposits by States	[5] -367,478	.....	-367,478	6,654,445	.....	6,654,445	5,897,892	.....	5,897,892
Total--FOASI trust fund	4,537,088	304,792	4,232,296	59,007,482	304,792	58,702,690	55,476,993	269,650	55,207,343
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 613,456	40,052	573,404	6,523,790	40,052	6,483,738	6,158,949	35,350	6,123,599
Self-Employment Contributions Act taxes	[4] 33,798	.....	33,798	363,412	.....	363,412	350,742	.....	350,742
Deposits by States	146,461	.....	146,461	838,943	.....	838,943	775,875	.....	775,875
Total--FDI trust fund	793,715	40,052	753,663	7,726,144	40,052	7,686,092	7,285,567	35,350	7,250,217
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 956,984	62,784	894,200	10,204,093	62,784	10,141,309	9,574,540	55,000	9,519,540
Self-Employment Contributions Act taxes	[4] 37,114	.....	37,114	401,386	.....	401,386	391,251	.....	391,251
Receipts from railroad retirement account	.....	.....	.....	130,904	.....	130,904	126,749	.....	126,749
Deposits by States	229,244	.....	229,244	1,313,803	.....	1,313,803	1,214,297	.....	1,214,297
Premiums collected for uninsured individuals	784	.....	784	7,696	.....	7,696	5,685	.....	5,685
Total--FHI trust fund	1,224,127	62,784	1,161,343	12,057,882	62,784	11,995,098	11,312,522	55,000	11,257,522
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	144,528	-230	144,759	1,525,480	336	1,525,144	1,489,548	214	1,489,333
Total--Employment taxes and contributions	6,699,458	407,398	6,292,060	80,316,988	407,964	79,909,024	75,564,630	360,214	75,204,416
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	132,536	.....	132,536	6,404,310	.....	6,404,310	5,299,041	.....	5,299,041
Federal Unemployment Tax Act taxes	83,839	-5,923	89,762	1,562,752	31,645	1,531,107	1,388,082	33,137	1,354,945
Railroad Unemployment Ins. Act contributions	31,915	.....	31,915	118,241	.....	118,241	116,719	.....	116,719
Total--Unemployment trust fund	248,289	-5,923	254,212	8,085,303	31,645	8,053,658	6,803,843	33,137	6,770,706
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	152,402	.....	152,402	1,768,967	.....	1,768,967	1,750,060	.....	1,750,060
Premiums collected for the disabled	14,370	.....	14,370	168,330	.....	168,330	150,827	.....	150,827
Total--FSMI trust fund	166,772	.....	166,772	1,937,296	.....	1,937,296	1,900,887	.....	1,900,887
Federal employees retirement contributions:									
Civil service retirement and disability fund	249,063	.....	249,063	2,741,214	.....	2,741,214	2,495,159	.....	2,495,159
Foreign service retirement and disability fund	1,401	.....	1,401	14,572	.....	14,572	12,952	.....	12,952
Other	3,699	.....	3,699	4,380	.....	4,380	4,437	.....	4,437
Total--Federal employees retirement contributions	254,163	.....	254,163	2,760,167	.....	2,760,167	2,512,548	.....	2,512,548

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,261	.....	$4,261	$54,231	.....	$54,231	$52,434	.....	$52,434
Total--Contributions for other insurance and retirement	425,197	.....	425,197	4,751,695	.....	4,751,695	4,465,868	.....	4,465,868
Total--Social insurance taxes and contributions	7,372,944	$401,475	6,971,469	93,153,986	$439,609	92,714,377	86,834,341	$393,351	86,440,989
Excise taxes:									
Miscellaneous excise taxes	896,155	11,823	884,332	10,752,947	141,445	10,611,502	9,550,060	149,907	9,400,153
Airport and airway trust fund	94,000	75	93,925	939,813	1,883	937,930	963,729	1,369	962,360
Highway trust fund	523,600	13,000	510,600	5,565,185	152,035	5,413,150	6,334,253	146,080	6,188,173
Total--Excise taxes	1,513,755	24,898	1,488,857	17,257,945	295,363	16,962,582	16,848,041	297,356	16,550,686
Estate and gift taxes	449,635	7,266	442,369	5,307,466	91,236	5,216,229	4,688,079	76,954	4,611,125
Customs duties	432,172	11,051	421,121	4,208,527	134,351	4,074,176	3,781,601	106,069	3,675,532
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	477,969	.....	477,969	5,450,824	.....	5,450,824	5,776,550	.....	5,776,550
Fees for licenses to import petroleum and petroleum products	[6] 1,648,752	.....	1,648,752	1,890,326	.....	1,890,326	442,615	.....	442,615
All other[7]	128,525	350	128,175	686,877	1,573	685,305	533,097	287	532,810
Total--Miscellaneous receipts	2,255,246	350	2,254,896	8,028,027	1,573	8,026,454	6,752,262	287	6,751,975
Total--Budget receipts	38,941,419	1,326,213	37,615,206	333,708,003	33,702,926	300,005,077	321,050,421	40,012,956	281,037,466

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1] This statement contains the final figures showing budget results for fiscal year ending June 30, 1976.

[2] Represents official results published for Fiscal Year 1975. Amounts in Tables III, V and VII are presented on a comparable basis to the current years reclassification of clearing accounts as proprietary receipts (See Footnote 7).

[3] Based on revised estimates of the 1977 Budget update released July 16, 1976.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contributions Act Taxes" have been decreased in the amount of $70,222,678 to correct estimates for quarter ended September 30, 1975 and prior. "Individual Income Taxes Other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of $75,140,494 to correct estimates for the calendar year 1974 and prior.

[5] Includes $375,712,440 distribution to Federal Disability and Hospital Insurance Trust Funds.

[6] Pursuant to order of the Federal District Court, fees for licenses to import petroleum products collected from August 11, 1975 through June 1976 are being held in a deposit fund until adjudicated by court order. The oil import fees were upheld by the Supreme Court in a unanimous decision on June 17, 1976 and therefore amounts held through June 1976 subject to court order are included in budget receipts for June 1976. The current month transactions include $1,654,623,255 collected from August 11, 1975 to May 31, 1976, $15,103,356 collected in June 1976 and refunds of $21,355,395 of amounts collected prior to August 11, 1975.

[7] Government Receipt Clearing Account F3875 was reclassified as proprietary effective with the September publication. Receipts for this account previously included under "Other" are now included under proprietary receipt lines as offsets to outlays.

[8] Includes $398,791,695 appropriated under Public Law 93-480 to Foreign Assistance Programs and Special Export Programs in excess of estimated costs to be used to reduce future appropriations requests by the Commodity Credit Corporation.

[9] Adjustments to amounts previously reported.

[10] Includes $61,613,589 of interest collected on investment of oil import fees held subject to court order (See Footnote 6 for details).

[11] Transactions cover the period July 1, 1975 through June 18, 1976 and are partially estimated.

[12] Transferred from Public facilities loans by an Act approved August 12, 1974 (88 Stat. 653).

[13] Amendments to the monetary system, provide for reduction of gold's monetary role and eliminate the requirement that member quotas include gold payments. In June 1976, the United States exchanged dollars for 230,041,270 Troy Ounces of Fine Gold in a net transaction with the International Monetary Fund of $9,225,690. Simultaneously, the United States sold this gold to the International Monetary Fund, Trust Fund Gold Custody Account at the official price of 35 SDR or approximately $42 per ounce.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$11,158	.....	$11,158	$125,366	.....	$125,366	$102,237	.....	$102,237
House of Representatives	17,772	$4	17,768	197,573	$48	197,525	179,033	$45	178,988
Joint items	811	.....	811	51,233	.....	51,233	44,989	.....	44,989
Congressional Budget Office	726	.....	726	2,763	.....	2,763	.....	.....	.....
Architect of the Capitol	4,914	.....	4,914	57,282	.....	57,282	50,893	.....	50,893
Library of Congress	13,406	.....	13,406	117,195	.....	117,195	100,795	.....	100,795
Government Printing Office:									
General fund appropriations	10,484	.....	10,484	122,329	.....	122,329	106,735	.....	106,735
Revolving fund (net)	2,753	.....	2,753	-28,938	.....	-28,938	14,701	.....	14,701
General Accounting Office	9,905	.....	9,905	131,778	.....	131,778	125,941	.....	125,941
United States Tax Court	432	.....	432	6,920	.....	6,920	11,028	.....	11,028
Other	1,122	.....	1,122	11,397	.....	11,397	5,254	.....	5,254
Proprietary receipts from the public	.....	1,905	-1,905	.....	15,481	-15,481	.....	15,049	-15,049
Intrabudgetary transactions	-136	.....	-136	-318	.....	-318	-311	.....	-311
Total--Legislative Branch	73,349	1,909	71,439	794,581	15,529	779,052	741,293	15,094	726,199
The Judiciary:									
Supreme Court of the United States	581	.....	581	7,165	.....	7,165	6,875	.....	6,875
Courts of Appeals, District Courts, and other judicial services	40,797	.....	40,797	238,085	.....	238,085	208,703	.....	208,703
Federal Judicial Center	768	.....	768	4,135	.....	4,135	2,374	.....	2,374
Space and facilities, The Judiciary	13,019	.....	13,019	56,454	.....	56,454	52,469	.....	52,469
Other	3,379	.....	3,379	21,496	.....	21,496	15,413	.....	15,413
Proprietary receipts from the public	.....	92	-92	.....	2,315	-2,315	.....	2,079	-2,079
Total--The Judiciary	58,544	92	58,452	327,336	2,315	325,021	285,833	2,079	283,754
Executive Office of the President:									
Compensation of the President	21	.....	21	250	.....	250	250	.....	250
The White House Office	1,468	.....	1,468	15,791	.....	15,791	15,294	.....	15,294
Office of Management and Budget	1,858	.....	1,858	23,591	(*)	23,591	21,736	(*)	21,736
Office of Telecommunications Policy	396	.....	396	9,009	.....	9,009	7,754	.....	7,754
Special Action Office for Drug Abuse Prevention	-308	.....	-308	12,826	.....	12,826	33,794	.....	33,794
Other	1,787	.....	1,787	17,756	.....	17,756	13,999	-113	14,112
Total--Executive Office of the President	5,223	.....	5,223	79,224	(*)	79,224	92,826	-113	92,939
Funds Appropriated to the President:									
Appalachian regional development programs	36,788	.....	36,788	319,397	114	319,283	311,746	372	311,374
Disaster relief	27,700	.....	27,700	291,137	.....	291,137	205,858	.....	205,858
Expansion of defense production	.....	.....	.....	.....	1,861	-1,861	95,337	94,505	831
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-7,636	.....	-7,636	-16,324	51,831	-68,155	-61,543	22,743	-84,285
Military assistance	34,126	.....	34,126	366,999	.....	366,999	555,663	.....	555,663
Military assistance, South Vietnamese Forces	24,751	.....	24,751	147,589	.....	147,589	402,411	.....	402,411
Foreign military credit sales	18,936	.....	18,936	280,178	.....	280,178	246,586	.....	246,586
Security supporting assistance	12,617	.....	12,617	600,826	.....	600,826	395,769	.....	395,769
Emergency security assistance for Israel	8,920	.....	8,920	591,093	.....	591,093	930,239	.....	930,239
Advances, foreign military sales	779,763	.....	779,763	6,656,753	.....	6,656,753	3,536,939	.....	3,536,939
Other	.....	.....	.....	1,901	.....	1,901	-1,901	.....	-1,901
Proprietary receipts from the public:									
Advances, foreign military sales	.....	629,908	-629,908	.....	7,257,095	-7,257,095	.....	4,415,270	-4,415,270
Other	.....	7,779	-7,779	.....	218,692	-218,692	.....	171,280	-171,280
Total--International security assistance	871,477	637,687	233,790	8,629,015	7,527,618	1,101,398	6,004,163	4,609,292	1,394,870

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$3,244	.....	$3,244	$64,513	.....	$64,513	$496,437	.....	$496,437
International development assistance:									
Multilateral assistance:									
International financial institutions	263,297	.....	263,297	901,949	.....	901,949	569,239	.....	569,239
International organizations and programs	20,024	.....	20,024	143,880	.....	143,880	115,460	.....	115,460
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	151,520	$63,019	88,500	672,695	$419,923	252,772	564,850	$306,093	258,757
Overseas Private Investment Corporation	133	9,381	-9,247	8,717	57,003	-48,286	63,964	51,657	12,307
Inter-American Foundation	502	17	485	7,166	38	7,128	7,744	12	7,732
Other	436	358	79	4,318	4,410	-92	4,367	3,164	1,204
Functional development assistance program	84,679	.....	84,679	641,249	.....	641,249	401,201	.....	401,201
Payment to foreign service retirement and disability fund	.....	.....	.....	16,090	.....	16,090	16,090	.....	16,090
American schools and hospitals abroad	1,156	.....	1,156	17,030	.....	17,030	20,547	.....	20,547
International disaster assistance	3,584	.....	3,584	26,170	.....	26,170	19,057	.....	19,057
Other assistance programs	18,041	.....	18,041	66,086	.....	66,086	242,084	.....	242,084
Intragovernmental funds	549	.....	549	2,618	.....	2,618	5,710	.....	5,710
Proprietary receipts from the public	.....	115,625	-115,625	.....	357,249	-357,249	.....	114,226	-114,226
Total--Bilateral assistance	260,600	188,400	72,200	1,462,139	838,623	623,516	1,345,614	475,152	870,462
Total--International development assistance	543,921	188,400	355,521	2,507,968	838,623	1,669,345	2,030,312	475,152	1,555,160
International Narcotics Control Assistance	5,267	.....	5,267	42,104	.....	42,104	15,250	.....	15,250
President's foreign assistance contingency fund	203	.....	203	2,402	.....	2,402	4,316	.....	4,316
Middle East special requirements fund	7,383	.....	7,383	35,422	.....	35,422	.....	.....	.....
Total--Foreign assistance	1,431,495	826,087	605,408	11,281,424	8,366,241	2,915,184	8,550,478	5,084,444	3,466,034
Other	-7	.....	-7	950	.....	950	2,180	.....	2,180
Total--Funds Appropriated to the President	1,495,976	826,087	669,889	11,892,908	8,368,216	3,524,692	9,165,598	5,179,322	3,986,277
Department of Agriculture:									
Departmental management	12,478	.....	12,478	47,871	.....	47,871	45,525	.....	45,525
Science and education programs:									
Agricultural Research Service	28,128	.....	28,128	247,442	.....	247,442	232,841	.....	232,841
Animal and Plant Health Inspection Service	44,329	.....	44,329	376,445	.....	376,445	345,276	.....	345,276
Cooperative State Research Service	10,670	.....	10,670	104,587	.....	104,587	95,833	.....	95,833
Extension Service	23,084	.....	23,084	217,506	.....	217,506	219,202	.....	219,202
National Agricultural Library	573	.....	573	5,372	.....	5,372	4,872	.....	4,872
Total--Science and education programs	106,784	.....	106,784	951,352	.....	951,352	898,023	.....	898,023
Agricultural economics:									
Statistical Reporting Service	3,146	.....	3,146	31,850	.....	31,850	27,947	.....	27,947
Economic Research Service	3,544	.....	3,544	26,680	.....	26,680	25,701	.....	25,701
Marketing Services	779	.....	779	7,988	.....	7,988	10,037	.....	10,037
International programs:									
Foreign Agricultural Service	3,128	.....	3,128	33,859	.....	33,859	32,933	.....	32,933
Foreign assistance and special export programs	578,048	.....	578,048	1,089,917	.....	1,089,917	778,473	.....	778,473
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	16,883	.....	16,883	147,994	.....	147,994	158,069	.....	158,069
Sugar act program	898	.....	898	10,271	.....	10,271	77,084	.....	77,084
Agricultural conservation program (REAP)	-2,149	.....	-2,149	117,536	.....	117,536	244,786	.....	244,786
Cropland adjustment program	-3	.....	-3	37,351	.....	37,351	41,223	.....	41,223
Emergency conservation measures	1,129	.....	1,129	11,242	.....	11,242	8,153	.....	8,153
Forestry incentives programs	931	.....	931	8,118	.....	8,118	244	.....	244
Other	256	.....	256	6,480	.....	6,480	4,460	.....	4,460
Total--Agricultural Stabilization and Conservation Service	17,946	.....	17,946	338,992	.....	338,992	534,019	.....	534,019

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$4,328	$675	$3,653	$66,089	$62,561	$3,528	$64,011	$45,680	$18,331
Administrative and operating expenses	-770	.....	-770	11,762	.....	11,762	11,939	.....	11,939
Commodity Credit Corporation:									
Price support and related programs	81,827	128,785	-46,957	3,018,376	2,003,990	1,014,386	3,211,577	2,487,189	724,388
Special activities:									
Intragovernmental funds	[8]-380,278	.....	-380,278	-344,902	40	-344,942	39,488	42,009	-2,521
National Wool Act program	3,225	.....	3,225	45,460	.....	45,460	18,887	.....	18,887
Total--Commodity Credit Corporation	-295,226	128,785	-424,010	2,718,935	2,004,030	714,905	3,269,952	2,529,198	740,754
Total--Corporations	-291,667	129,460	-421,127	2,796,785	2,066,591	730,194	3,345,903	2,574,878	771,024
Rural development:									
Rural Development Service	111	.....	111	1,076	.....	1,076	825	.....	825
Rural Electrification Administration	2,112	.....	2,112	21,176	.....	21,176	18,891	.....	18,891
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	254,016	163,780	90,236	3,937,969	3,936,511	1,458	3,856,371	4,754,750	-898,378
Agricultural credit insurance fund	160,722	87,886	72,835	2,230,092	1,934,313	295,779	2,517,933	2,650,701	-132,768
Rural development insurance fund	75,642	11,190	64,451	798,166	716,157	82,008	598,025	766,468	-168,443
Other	-172	25	-197	-4,351	315	-4,666	-2,600	64	-2,664
Rural water and waste disposal grants	8,724	.....	8,724	75,264	.....	75,264	35,118	.....	35,118
Salaries and expenses	15,809	.....	15,809	148,463	.....	148,463	134,298	.....	134,298
Other	2,379	.....	2,379	17,031	.....	17,031	11,961	.....	11,961
Total--Farmers Home Administration	517,119	262,882	254,238	7,202,634	6,587,296	615,337	7,151,107	8,171,983	-1,020,875
Total--Rural development	519,342	262,882	256,460	7,224,886	6,587,296	637,590	7,170,823	8,171,983	-1,001,159
Soil Conservation Service:									
Conservation operations	18,097	.....	18,097	207,483	.....	207,483	187,197	.....	187,197
Watershed and flood prevention operations	16,864	.....	16,864	156,660	.....	156,660	144,142	.....	144,142
Other	8,831	.....	8,831	74,611	.....	74,611	63,410	.....	63,410
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	6,281	.....	6,281	43,240	.....	43,240	40,171	.....	40,171
Funds for strengthening markets, income and supply	6,148	.....	6,148	286,433	.....	286,433	469,014	.....	469,014
Milk market orders assessment fund	1,737	1,826	-89	19,596	21,107	-1,511	22,309	24,008	-1,699
Other	3,311	.....	3,311	44,756	.....	44,756	43,644	.....	43,644
Total--Agricultural Marketing Service	17,477	1,826	15,651	394,025	21,107	372,918	575,138	24,008	551,130
Food and Nutrition Service:									
Food stamp program	476,676	.....	476,676	5,774,500	.....	5,774,500	4,598,956	.....	4,598,956
Special milk program	5,074	.....	5,074	88,710	.....	88,710	122,858	.....	122,858
Child nutrition program	163,669	.....	163,669	1,801,566	.....	1,801,566	1,452,267	.....	1,452,267
Food donations program	17	.....	17	7,776	.....	7,776	.....	.....	.....
Total--Food and Nutrition Service	645,436	.....	645,436	7,672,552	.....	7,672,552	6,174,080	.....	6,174,080
Total--Consumer Programs	662,913	1,826	661,087	8,066,577	21,107	8,045,470	6,749,219	24,008	6,725,210

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	-$2,153	.....	-$2,153	-$6,615	.....	-$6,615	-$5,492	.....	-$5,492
Forest protection and utilization	62,822	.....	62,822	562,060	.....	562,060	526,832	.....	526,832
Construction and land acquisition	2,406	.....	2,406	26,627	.....	26,627	38,515	.....	38,515
Forest roads and trails	20,237	.....	20,237	136,510	.....	136,510	114,545	.....	114,545
Forest Service permanent appropriations	3,556	.....	3,556	152,479	.....	152,479	194,659	.....	194,659
Cooperative work	9,726	.....	9,726	114,245	.....	114,245	60,234	.....	60,234
Other	5,325	.....	5,325	22,429	.....	22,429	62,880	.....	62,880
Total--Forest Service	101,919	.....	101,919	1,007,736	.....	1,007,736	992,172	.....	992,172
Proprietary receipts from the public	.....	$119,965	-119,965	.....	$591,942	-591,942	.....	$506,939	-506,939
Total--Department of Agriculture	1,762,151	514,132	1,248,019	22,063,246	9,266,935	12,796,311	21,005,524	11,277,808	9,727,716
Department of Commerce:									
General Administration	1,688	.....	1,688	14,457	.....	14,457	13,738	.....	13,738
Office of Energy Programs	232	.....	232	1,623	.....	1,623	.....	.....	.....
Bureau of the Census	10,181	.....	10,181	77,988	.....	77,988	76,814	.....	76,814
Bureau of Economic Analysis	1,228	.....	1,228	8,081	.....	8,081	5	.....	5
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	12	3,912	-3,901	22,833	43,108	-20,275	20,413	40,893	-20,480
Economic development assistance programs	32,881	.....	32,881	257,590	.....	257,590	235,133	.....	235,133
Job opportunities program	29,222	.....	29,222	269,436	.....	269,436	21,871	.....	21,871
Other	2,689	.....	2,689	30,037	.....	30,037	27,623	.....	27,623
Regional Action Planning Commissions	8,823	.....	8,823	115,964	.....	115,964	64,236	.....	64,236
Total--Economic Development Assistance	73,628	3,912	69,715	695,860	43,108	652,751	369,275	40,893	328,382
Promotion of Industry and Commerce:									
Domestic and International Business Administration	8,365	.....	8,365	66,647	.....	66,647	60,692	.....	60,692
Minority Business Enterprise	4,072	.....	4,072	55,839	.....	55,839	50,305	.....	50,305
United States Travel Service	1,341	.....	1,341	11,457	.....	11,457	11,667	.....	11,667
Total--Promotion of Industry and Commerce	13,778	.....	13,778	133,944	.....	133,944	122,664	.....	122,664
Science and Technology:									
National Oceanic and Atmospheric Administration	61,536	75	61,461	529,106	1,958	527,148	445,447	2,132	443,316
National Fire Prevention and Control Administration	1,587	.....	1,567	7,179	.....	7,179	3,234	.....	3,234
Patent and Trademark Office	9,252	.....	9,252	84,155	.....	84,155	71,119	.....	71,119
Science and Technical Research	11,981	.....	11,981	81,791	.....	81,791	74,125	.....	74,125
Total--Science and Technology	84,355	75	84,280	702,232	1,958	700,274	593,925	2,132	591,794
Maritime Administration:									
Public enterprise funds	611	1,334	-724	3,363	26,628	-23,264	6,802	21,702	-14,900
Ship construction	18,746	.....	18,746	202,713	.....	202,713	240,828	.....	240,828
Operating-differential subsidies	43,562	.....	43,562	301,108	.....	301,108	243,152	.....	243,152
Other	6,825	.....	6,825	67,022	.....	67,022	65,663	.....	65,663
Total--Maritime Administration	69,743	1,334	68,408	574,206	26,628	547,579	556,445	21,702	534,743
Proprietary receipts from the public	.....	6,872	-6,872	.....	52,776	-52,776	.....	56,438	-56,438
Intrabudgetary transactions	-3,374	.....	-3,374	-63,916	.....	-63,916	-28,951	.....	-28,951
Total--Department of Commerce	251,459	12,194	239,265	2,144,475	124,470	2,020,005	1,703,916	121,164	1,582,752

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$833,562	.....	$833,562	$9,515,157	.....	$9,515,157	$9,271,331	.....	$9,271,331
Department of the Navy	712,647	.....	712,647	7,899,267	.....	7,899,267	7,882,597	.....	7,882,597
Department of the Air Force	632,302	.....	632,302	7,649,094	.....	7,649,094	7,813,683	.....	7,813,683
Total--Military personnel	2,178,511	.....	2,178,511	25,063,518	.....	25,063,518	24,967,611	.....	24,967,611
Retired Military personnel	642,084	.....	642,084	7,295,679	.....	7,295,679	6,241,772	.....	6,241,772
Operation and maintenance:									
Department of the Army	651,247	.....	651,247	7,925,765	.....	7,925,765	7,544,610	.....	7,544,610
Department of the Navy	763,768	.....	763,768	8,777,013	.....	8,777,013	8,076,703	.....	8,076,703
Department of the Air Force	708,423	.....	708,423	8,612,826	.....	8,612,826	8,380,381	.....	8,380,381
Defense agencies	225,664	.....	225,664	2,585,986	.....	2,585,986	2,327,939	.....	2,327,939
Total--Operation and maintenance	2,349,102	.....	2,349,102	27,901,590	.....	27,901,590	26,329,633	.....	26,329,633
Procurement:									
Department of the Army	92,236	.....	92,236	1,353,458	.....	1,353,458	2,514,507	.....	2,514,507
Department of the Navy	729,490	.....	729,490	8,031,572	.....	8,031,572	8,056,830	.....	8,056,830
Department of the Air Force	587,040	.....	587,040	6,480,409	.....	6,480,409	5,389,674	.....	5,389,674
Defense agencies	8,808	.....	8,808	98,410	.....	98,410	80,830	.....	80,830
Total--Procurement	1,417,575	.....	1,417,575	15,963,849	.....	15,963,849	16,041,841	.....	16,041,841
Research, development, test and evaluation:									
Department of the Army	158,283	.....	158,283	1,841,612	.....	1,841,612	1,964,406	.....	1,964,406
Department of the Navy	330,313	.....	330,313	3,214,937	.....	3,214,937	3,020,979	.....	3,020,979
Department of the Air Force	263,646	.....	263,646	3,338,020	.....	3,338,020	3,307,947	.....	3,307,947
Defense agencies	55,511	.....	55,511	528,454	.....	528,454	573,167	.....	573,167
Total--Research, development, test and evaluation	807,752	.....	807,752	8,923,023	.....	8,923,023	8,866,499	.....	8,866,499
Military construction:									
Department of the Army	37,911	.....	37,911	914,554	.....	914,554	624,246	.....	624,246
Department of the Navy	56,973	.....	56,973	674,509	.....	674,509	516,518	.....	516,518
Department of the Air Force	40,702	.....	40,702	413,654	.....	413,654	303,380	.....	303,380
Defense agencies	941	.....	941	15,910	.....	15,910	17,623	.....	17,623
Total--Military construction	136,527	.....	136,527	2,018,627	.....	2,018,627	1,461,767	.....	1,461,767
Family housing:									
Homeowners assistance fund	256	$354	-99	6,145	$3,788	2,357	5,683	$3,123	2,559
Other	118,727	.....	118,727	1,189,415	.....	1,189,415	1,121,738	.....	1,121,738
Total--Family housing	118,983	354	118,628	1,195,560	3,788	1,191,772	1,127,421	3,123	1,124,297
Civil Defense	7,418	.....	7,418	79,835	.....	79,835	86,404	.....	86,404
Special foreign currency program	389	.....	389	4,761	.....	4,761	4,382	.....	4,382
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	1	.....	1	1	.....	1
Department of the Navy	182	133	49	1,075	1,480	-406	3,065	-33,639	36,704
Department of the Air Force	.....	.....	.....	(*)	.....	(*)	2	.....	2
Intragovernmental funds:									
Department of the Army	25,194	.....	25,194	-53,956	.....	-53,956	38,581	.....	38,581
Department of the Navy	-102,006	.....	-102,006	-24,308	.....	-24,308	-123,393	.....	-123,393
Department of the Air Force	3,542	.....	3,542	-28,369	.....	-28,369	-74,669	.....	-74,669
Defense agencies	20,068	.....	20,068	-133,545	.....	-133,545	188,445	.....	188,445
Total--Revolving and management funds	-53,020	133	-53,153	-239,102	1,480	-240,583	32,032	-33,639	65,671

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$14,107	$11,372	$2,735	$87,456	$106,847	-$19,391	$95,107	$91,231	$3,876
Miscellaneous trust funds	1,038	.....	1,038	8,379	.....	8,379	7,634	.....	7,634
Proprietary receipts from the public	.....	-18,380	18,380	.....	147,960	-147,960	.....	228,154	-228,154
Intrabudgetary transact'ons	-5,463	.....	-5,463	-6,944	.....	-6,944	-6,523	.....	-6,523
Total--Department of Defense--Military	7,615,003	-6,521	7,621,523	88,296,231	260,076	88,036,155	85,255,580	288,869	84,966,711
Department of Defense--Civil:									
Cemeterial expenses, Army	444	.....	444	4,929	.....	4,929	7,751	.....	7,751
Corps of Engineers:									
Intragovernmental funds	-32,528	.....	-32,528	-6,453	.....	-6,453	-14,691	.....	-14,691
Other	235,879	.....	235,879	2,162,250	.....	2,162,250	2,089,095	.....	2,089,095
Proprietary receipts from the public	.....	5,627	-5,627	.....	52,705	-52,705	.....	50,173	-50,173
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	29	26	3	248	269	-21	286	274	12
Other	1,381	.....	1,381	14,697	.....	14,697	15,744	.....	15,744
The Panama Canal:									
Panama Canal Company	32,945	24,609	8,337	243,128	245,680	-2,552	251,704	254,728	-3,023
Other	9,276	.....	9,276	60,304	.....	60,304	67,928	.....	67,928
Other	69	.....	69	741	.....	741	870	.....	870
Proprietary receipts from the public	.....	1,070	-1,070	.....	37,606	-37,606	.....	41,904	-41,904
Intrabudgetary transactions	-12,313	.....	-12,313	-19,331	.....	-19,331	-20,945	.....	-20,945
Total--Department of Defense--Civil	235,184	31,332	203,851	2,460,513	336,260	2,124,252	2,397,740	347,078	2,050,662
Department of Health, Education, and Welfare:									
Food and Drug Administration	18,419	520	17,899	223,371	4,909	218,461	206,413	5,715	200,698
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	3,000	.....	3,000	9,074	.....	9,074	-33,000	.....	-33,000
Health services	76,758	.....	76,758	1,119,744	.....	1,119,744	785,037	.....	785,037
Indian health services and facilities	35,401	.....	35,401	332,494	.....	332,494	282,795	.....	282,795
Other	2	.....	2	94	.....	94	519	.....	519
Center for Disease Control	30,709	.....	30,709	173,633	.....	173,633	154,491	.....	154,491
National Institutes of Health:									
Intragovernmental funds	-938	.....	-938	776	.....	776	1,329	.....	1,329
Cancer research	62,560	.....	62,560	742,504	.....	742,504	612,246	.....	612,246
Heart and lung research	28,828	.....	28,828	374,618	.....	374,618	303,007	.....	303,007
Arthritis, metabolism and digestive diseases	16,065	.....	16,065	198,738	.....	198,738	145,032	.....	145,032
Neurological diseases and stroke	8,979	.....	8,979	163,592	.....	163,592	122,092	.....	122,092
Allergy and infectious diseases	7,660	.....	7,660	134,047	.....	134,047	104,693	.....	104,693
General medical sciences	15,280	.....	15,280	223,412	.....	223,412	147,301	.....	147,301
Child health and human development	8,892	.....	8,892	153,800	.....	153,800	130,435	.....	130,435
Other research institutes	20,240	.....	20,240	294,735	.....	294,735	264,063	.....	264,063
Other	3,801	.....	3,801	63,066	.....	63,066	59,146	.....	59,146
Total--National Institutes of Health	171,366	.....	171,366	2,349,289	.....	2,349,289	1,889,343	.....	1,889,343
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	45,651	.....	45,651	879,280	.....	879,280	905,100	.....	905,100
Saint Elizabeths Hospital	9,053	.....	9,053	60,145	.....	60,145	45,163	.....	45,163
Other	65	.....	65	86	.....	86	10	.....	10
Health Resources Administration:									
Public enterprise funds	12,017	5,570	6,447	90,948	72,099	18,849	74,330	63,212	11,117
Health resources	31,452	.....	31,452	1,133,327	.....	1,133,327	1,099,257	.....	1,099,257
Office of Assistant Secretary for Health	-48,485	.....	-48,485	29,068	.....	29,068	65,505	.....	65,505

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$14,505	$2,255	$12,250	$148,312	$14,803	$133,508	$124,882	$13,795	$111,087
Higher education facilities loan and insurance fund	2,075	996	1,078	11,659	25,748	-14,090	41,752	25,459	16,293
Elementary and secondary education	185,294	.....	185,294	2,166,989	.....	2,166,989	2,277,069	.....	2,277,069
Indian education	772	.....	772	42,046	.....	42,046	40,035	.....	40,035
School assistance in federally affected areas	67,289	.....	67,289	598,884	.....	598,884	618,711	.....	618,711
Emergency school aid	8,629	.....	8,629	213,231	.....	213,231	215,943	.....	215,943
Education for the handicapped	20,459	.....	20,459	191,442	.....	191,442	151,244	.....	151,244
Occupational, vocational, and adult education	59,615	.....	59,615	747,503	.....	747,503	652,751	.....	652,751
Higher education	159,707	.....	159,707	2,455,165	.....	2,455,165	1,838,066	.....	1,838,066
Library resources	11,788	.....	11,788	151,965	.....	151,965	225,810	.....	225,810
Educational development	-394	.....	-394	9,066	.....	9,066	174,505	.....	174,505
Other	10,274	.....	10,274	117,838	.....	117,838	97,906	.....	97,906
Total--Office of Education	540,013	3,251	536,761	6,854,101	40,552	6,813,550	6,458,674	39,254	6,419,420
National Institute of Education	6,717	.....	6,717	69,128	.....	69,128	82,771	.....	82,771
Office of the Assistant Secretary for Education	4,620	.....	4,620	21,072	.....	21,072	12,557	.....	12,557
Total--Education Division	551,349	3,251	548,098	6,944,301	40,552	6,903,749	6,554,002	39,254	6,514,748
Social and Rehabilitation Service:									
Public assistance:									
Social Services	250,230	.....	250,230	2,258,498	.....	2,258,498	2,048,758	.....	2,048,758
Health care services	788,063	.....	788,063	8,568,237	.....	8,568,237	6,840,366	.....	6,840,366
Public assistance and other income supplements	644,518	.....	644,518	5,848,703	.....	5,848,703	5,120,577	.....	5,120,577
Work incentives	39,590	.....	39,590	307,313	.....	307,313	313,837	.....	313,837
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	14,879	.....	14,879	138,006	.....	138,006	88,136	.....	88,136
Other	5,757	.....	5,757	55,145	.....	55,145	67,783	.....	67,783
Total--Social and Rehabilitation Service	1,743,037	.....	1,743,037	17,175,902	.....	17,175,902	14,479,457	.....	14,479,457
Social Security Administration:									
Intragovernmental funds	881	.....	881	451	.....	451	757	.....	757
Payments to social security trust funds:									
Health care services	184,634	.....	184,634	3,600,278	.....	3,600,278	2,859,995	.....	2,859,995
General retirement and disability insurance	.....	.....	.....	515,317	.....	515,317	499,323	.....	499,323
Special benefits for disabled coal miners	81,146	.....	81,146	997,724	.....	997,724	967,782	.....	967,782
Supplemental security income program	428,726	.....	428,726	5,057,971	.....	5,057,971	4,779,258	.....	4,779,258
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,274,043	.....	5,274,043	62,164,263	.....	62,164,263	54,838,818	.....	54,838,818
Administrative expenses and construction	99,021	.....	99,021	934,765	.....	934,765	847,837	.....	847,837
Payment to railroad retirement account	1,212,303	.....	1,212,303	1,212,303	.....	1,212,303	981,785	.....	981,785
Vocational rehabilitation services	.....	.....	.....	-15,248	.....	-15,248	7,731	.....	7,731
Total--FOASI trust fund	6,585,367	.....	6,585,367	64,296,083	.....	64,296,083	56,676,171	.....	56,676,171
Federal disability insurance trust fund:									
Benefit payments	826,876	.....	826,876	9,471,394	.....	9,471,394	7,630,633	.....	7,630,633
Administrative expenses and construction	29,004	.....	29,004	265,629	.....	265,629	252,148	.....	252,148
Payment to railroad retirement account	26,366	.....	26,366	26,366	.....	26,366	28,514	.....	28,514
Vocational rehabilitation services	.....	.....	.....	-156,927	.....	-156,927	70,936	.....	70,936
Total--FDI trust fund	882,246	.....	882,246	9,606,462	.....	9,606,462	7,982,231	.....	7,982,231

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Piror Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,196,510	.....	$1,196,510	$12,270,382	.....	$12,270,382	$10,355,390	.....	$10,355,390
Administrative expenses and construction	31,244	.....	31,244	308,246	.....	308,246	256,142	.....	256,142
Total--FHI trust fund	1,227,754	.....	1,227,754	12,578,627	.....	12,578,627	10,611,532	.....	10,611,532
Federal supplementary medical ins. trust fund:									
Benefit payments	429,354	.....	429,354	4,671,847	.....	4,671,847	3,765,397	.....	3,765,397
Administrative expenses and construction	54,897	.....	54,897	528,246	.....	528,246	404,458	.....	404,458
Total--FSMI trust fund	484,251	.....	484,251	5,200,093	.....	5,200,093	4,169,855	.....	4,169,855
Total--Social Security Administration	9,875,005	.....	9,875,005	101,853,006	.....	101,853,006	88,546,903	.....	88,546,903
Special institutions:									
American Printing House for the Blind	201	.....	201	2,407	.....	2,407	1,994	.....	1,994
National Technical Institute for the Deaf	1,288	.....	1,288	11,846	.....	11,846	9,887	.....	9,887
Gallaudet College	4,515	.....	4,515	29,678	.....	29,678	27,397	.....	27,397
Howard University	9,666	.....	9,666	84,817	.....	84,817	84,574	.....	84,574
Total--Special institutions	15,671	.....	15,671	128,747	.....	128,747	123,852	.....	123,852
Assistant Secretary for Human Development:									
Human development	168,881	.....	168,881	1,636,679	.....	1,636,679	1,621,232	.....	1,621,232
Research and training activities overseas	47	.....	47	2,603	.....	2,603	2,499	.....	2,499
Departmental management:									
Intragovernmental funds	-2,028	.....	-2,028	1,485	.....	1,485	-232	.....	-232
Office for Civil Rights	2,155	.....	2,155	25,101	.....	25,101	19,616	.....	19,616
General Departmental management	9,182	.....	9,182	99,395	.....	99,395	105,234	.....	105,234
Other	1,525	.....	1,525	12,608	.....	12,608	1,573	.....	1,573
Proprietary receipts from the public	.....	-$1,631	1,631	.....	$19,283	-19,283	.....	$15,223	-15,223
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-610,430	.....	-610,430	-481,353	.....	-481,353
Federal supplementary medical ins. trust fund	-184,634	.....	-184,634	-2,939,338	.....	-2,939,338	-2,329,590	.....	-2,329,590
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	-425,317	.....	-425,317	-447,323	.....	-447,323
Federal disability insurance trust fund	.....	.....	.....	-90,000	.....	-90,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	-1,238,669	.....	-1,238,669	-1,238,669	.....	-1,238,669	-1,010,299	.....	-1,010,299
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	2,080	.....	2,080	1,886	.....	1,886
Federal disability insurance trust fund	.....	.....	.....	-725	.....	-725	304	.....	304
Federal hospital insurance trust fund	.....	.....	.....	-1,380	.....	-1,380	-1,054	.....	-1,054
Federal supplementary medical ins. trust fund	.....	.....	.....	25	.....	25	-1,136	.....	-1,136
Other	.....	.....	.....	-6,818	.....	-6,818	-27,427	.....	-27,427
Total--Department of Health, Education, and Welfare	11,326,925	7,711	11,319,214	128,921,810	136,843	128,784,967	112,533,108	123,404	112,409,704

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$337,971	$130,235	$207,736	$2,593,376	$1,402,180	$1,191,196	$2,487,629	$1,399,180	$1,088,449
College housing-loans and other expenses	16,612	7,074	9,538	122,362	170,978	-48,617	113,436	168,854	-55,418
Low-rent public housing-loans and other expenses	9,797	17,647	-7,850	288,209	280,735	7,474	665,192	719,031	-53,839
Revolving fund (liquidating programs)	14,121	3,653	10,468	163,313	35,754	127,559	69,835	11,642	58,193
Other	250	1,220	-970	1,446	14,589	-13,143	2,045	20,228	-18,183
Intragovernmental funds	2,376	.....	2,376	-5,386	.....	-5,386	-37,554	.....	-37,554
Housing payments:									
College housing grants	3,686	.....	3,686	19,074	.....	19,074	14,799	.....	14,799
Low-rent public housing	106,797	.....	106,797	1,390,637	.....	1,390,637	1,311,617	.....	1,311,617
Homeownership assistance	15,062	.....	15,062	162,268	.....	162,268	193,996	.....	193,996
Rental housing assistance	44,058	.....	44,058	500,136	.....	500,136	391,949	.....	391,949
Rent supplement program	19,949	.....	19,949	210,340	.....	210,340	174,746	.....	174,746
Payments for operation of low-income housing projects	30,936	.....	30,936	177,881	.....	177,881	.....	.....	.....
Other	.....	.....	.....	11	.....	11	333	.....	333
Total--Housing programs	601,613	159,829	441,784	5,623,668	1,904,237	3,719,432	5,388,022	2,318,935	3,069,087
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	299,731	871,608	-571,877	7,360,092	6,702,397	657,695	4,044,129	1,863,861	2,180,268
Management and liquidating functions fund	6,402	11,104	-4,703	74,148	131,705	-57,556	61,913	123,561	-61,648
Guarantees of mortgage-backed securities	1,355	1,787	-432	9,585	21,691	-12,106	6,443	16,165	-9,723
Participation sales fund	-8,752	.....	-8,752	8,909	.....	8,909	-4,676	.....	-4,676
Total--Government National Mortgage Association	298,736	884,500	-585,764	7,452,734	6,855,792	596,941	4,107,809	2,003,587	2,104,222
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	6,683	2,088	4,595	45,837	22,624	23,213	47,779	18,339	29,440
Urban renewal fund	143,738	34,543	109,196	1,470,967	282,696	1,188,271	1,949,100	601,668	1,347,432
Public facility loans	.....	.....	.....	.....	.....	.....	45,656	22,270	23,386
Community development grants	138,767	.....	138,767	982,789	.....	982,789	38,081	.....	38,081
Comprehensive planning grants	9,532	.....	9,532	93,837	.....	93,837	96,883	.....	96,883
Other	4,626	.....	4,626	135,603	.....	135,603	536,006	.....	536,006
Total--Community planning and development	303,346	36,631	266,715	2,729,034	305,320	2,423,713	2,713,505	642,277	2,071,228
New Communities Administration	2,250	.....	2,250	17,205	2,041	15,165	13,101	3,629	9,472
Federal Insurance Administration	8,203	915	7,288	105,643	11,113	94,530	53,941	12,084	41,858
Policy development and research	3,558	.....	3,558	54,081	.....	54,081	52,332	.....	52,332
Departmental management:									
Intragovernmental funds	-472	.....	-472	-1,241	.....	-1,241	525	.....	525
Salaries and expenses	-144	.....	-144	174,274	.....	174,274	139,829	.....	139,829
Other	96	.....	96	3,081	.....	3,081	293	.....	293
Other	446	.....	446	446	.....	446	1,831	.....	1,831
Proprietary receipts from the public	.....	53	-53	.....	1,289	-1,289	.....	2,468	-2,468
Total--Department of Housing and Urban Development	1,217,632	1,081,928	135,704	16,158,925	9,079,792	7,079,133	12,471,188	4,982,981	7,488,207

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$17,947	.....	$17,947	$181,311	.....	$181,311	$159,861	.....	$159,861
Payments to counties, Oregon and California grant lands	.....	.....	.....	49,348	.....	49,348	57,789	.....	57,789
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	119,601	.....	119,601	117,151	.....	117,151
Other	3,378	.....	3,378	53,310	.....	53,310	50,087	.....	50,087
Bureau of Reclamation:									
Colorado River and Fort Peck projects	22,714	$10,555	12,159	125,124	$84,756	40,368	105,820	$54,161	51,659
Construction and rehabilitation	24,331	.....	24,331	318,432	.....	318,432	261,781	.....	261,781
Operation and maintenance	10,463	.....	10,463	115,372	.....	115,372	102,178	.....	102,178
Other	10,194	.....	10,194	99,320	.....	99,320	66,236	.....	66,236
Office of Water Research and Technology	4,543	.....	4,543	22,838	.....	22,838	23,252	.....	23,252
Total--Land and Water Resources	93,570	10,555	83,015	1,084,657	84,756	999,901	944,155	54,161	889,993
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	35,858	.....	35,858	281,574	.....	281,574	288,871	.....	288,871
United States Fish and Wildlife Service:									
Resource management	12,368	.....	12,368	115,070	.....	115,070	99,211	.....	99,211
Recreational resources	5,746	.....	5,746	68,957	.....	68,957	68,019	.....	68,019
Other	3,561	.....	3,561	34,571	.....	34,571	27,812	.....	27,812
National Park Service:									
Operation of the national park system	28,956	.....	28,956	248,148	.....	248,148	224,209	.....	224,209
Planning and construction	4,410	.....	4,410	68,313	.....	68,313	56,092	.....	56,092
Other	10,658	.....	10,658	77,725	.....	77,725	61,497	.....	61,497
Total--Fish and Wildlife and Parks	101,558	.....	101,558	894,357	.....	894,357	825,709	.....	825,709
Energy and minerals:									
Geological Survey	19,919	.....	19,919	279,175	.....	279,175	224,910	.....	224,910
Mining Enforcement and Safety Administration	7,335	.....	7,335	84,063	.....	84,063	68,395	.....	68,395
Bureau of Mines:									
Helium fund	661	878	-217	7,160	9,102	-1,942	6,901	7,356	-455
Other	10,323	.....	10,323	133,445	.....	133,445	113,166	.....	113,166
Bonneville Power Administration	45,493	27,496	17,997	252,349	306,557	-54,208	190,136	25,758	164,379
Other Power Administrations	554	.....	554	7,057	.....	7,057	6,423	.....	6,423
Total--Energy and minerals	84,285	28,374	55,911	763,250	315,659	447,591	609,931	33,113	576,818
Bureau of Indian Affairs:									
Public enterprise funds	1,912	310	1,602	11,081	3,362	7,718	9,026	1,800	7,226
Operation of Indian programs	51,742	.....	51,742	527,122	.....	527,122	469,155	.....	469,155
Indian tribal funds	22,590	.....	22,590	153,550	.....	153,550	148,066	.....	148,066
Other	8,229	.....	8,229	214,485	.....	214,485	214,938	.....	214,938
Total--Bureau of Indian Affairs	84,473	310	84,163	906,237	3,362	902,875	841,184	1,800	839,384
Office of Territorial Affairs	27,520	.....	27,520	150,732	.....	150,732	107,025	.....	107,025
Office of the Solicitor and Office of the Secretary	3,137	.....	3,137	40,871	.....	40,871	44,958	.....	44,958
Proprietary receipts from the public	.....	141,792	-141,792	.....	1,075,115	-1,075,115	.....	1,065,011	-1,065,011
Intrabudgetary transactions	-31,205	.....	-31,205	-67,731	.....	-67,731	-47,473	.....	-47,473
Total--Department of the Interior	363,339	181,032	182,306	3,772,373	1,478,893	2,293,480	3,325,490	1,154,086	2,171,404

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$1,710	.....	$1,710	$21,330	.....	$21,330	$21,015	.....	$21,015
Legal activities	18,830	.....	18,830	249,453	.....	249,453	226,391	.....	226,391
Federal Bureau of Investigation	36,842	.....	36,842	468,764	.....	468,764	438,501	.....	438,501
Immigration and Naturalization Service	15,455	.....	15,455	200,956	.....	200,956	178,765	.....	178,765
Federal Prison System:									
Federal Prison Industries, Inc.	-870	.....	-870	-5,933	.....	-5,933	1,039	.....	1,039
Federal prisons commissary funds	797	$874	-76	8,307	$8,639	-332	7,026	$7,258	-233
Other	21,658	.....	21,658	244,607	.....	244,607	225,607	.....	225,607
Law Enforcement Assistance Administration	90,613	.....	90,613	920,555	.....	920,555	852,863	.....	852,863
Drug Enforcement Administration	10,178	.....	10,178	146,339	.....	146,339	132,230	.....	132,230
Proprietary receipts from the public	.....	854	-854	.....	4,165	-4,165	.....	9,409	-9,409
Total--Department of Justice	195,214	1,728	193,486	2,254,378	12,804	2,241,574	2,083,436	16,667	2,066,769
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	15,113	.....	15,113	116,943	.....	116,943	69,270	.....	69,270
Employment and training assistance	336,804	.....	336,804	3,175,191	.....	3,175,191	2,803,020	.....	2,803,020
Temporary employment assistance	195,331	.....	195,331	1,887,327	.....	1,887,327	319,209	.....	319,209
Emergency employment assistance	-373	.....	-373	-2,517	.....	-2,517	53,437	.....	53,437
Federal unemployment benefits and allowances	138,690	.....	138,690	1,892,173	.....	1,892,173	748,648	.....	748,648
Grants to States for unemployment insurance and employment services	49,133	.....	49,133	181,831	.....	181,831	-18,666	.....	-18,666
Advances to the unemployment trust fund and other funds	200,485	.....	200,485	7,883,231	.....	7,883,231	785,000	.....	785,000
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	1,115,738	.....	1,115,738	16,412,683	.....	16,412,683	11,958,177	.....	11,958,177
Grants to States for unemployment insurance and employment services	85,832	.....	85,832	1,212,726	.....	1,212,726	1,117,141	.....	1,117,141
Federal administrative expenses	2,550	.....	2,550	67,180	.....	67,180	61,144	.....	61,144
Railroad unemployment insurance:									
Interest on refunds of taxes	-350	.....	-350	960	.....	960	660	.....	660
Railroad unemployment benefits	15,934	.....	15,934	217,910	.....	217,910	67,113	.....	67,113
Administrative expenses	614	.....	614	8,908	.....	8,908	6,888	.....	6,888
Payments of interest on advances from railroad retirement account	45	.....	45	45	.....	45	.....	.....	.....
Total--Unemployment trust fund	1,220,363	.....	1,220,363	17,920,413	.....	17,920,413	13,211,123	.....	13,211,123
Total--Employment and Training Administration	2,155,547	.....	2,155,547	33,054,592	.....	33,054,592	17,971,039	.....	17,971,039
Labor-Management Services Administration	2,734	.....	2,734	37,065	.....	37,065	27,388	.....	27,388
Employment Standards Administration:									
Salaries and expenses	6,153	.....	6,153	83,843	.....	83,843	71,991	.....	71,991
Special benefits	47,746	.....	47,746	241,219	.....	241,219	192,334	.....	192,334
Special workers' compensation expenses	124	.....	124	4,082	.....	4,082	2,723	.....	2,723
Occupational Safety and Health Administration	12,052	.....	12,052	109,328	.....	109,328	90,115	.....	90,115
Bureau of Labor Statistics	4,319	.....	4,319	57,338	.....	57,338	52,150	.....	52,150
Departmental management	6,490	.....	6,490	34,234	.....	34,234	27,162	.....	27,162
Proprietary receipts from the public	.....	82	-82	.....	1,090	-1,090	.....	1,123	-1,123
Intrabudgetary transactions	-200,000	.....	-200,000	-7,878,231	.....	-7,878,231	-785,147	.....	-785,147
Total--Department of Labor	2,035,165	82	2,035,083	25,743,470	1,090	25,742,379	17,649,755	1,123	17,648,632

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-$224	.....	-$224	$181	.....	$181	-$468	.....	-$468
Salaries and expenses	10,624	.....	10,624	366,556	.....	366,556	378,865	.....	378,865
Acquisition, operation and maintenance of buildings abroad	4,041	.....	4,041	40,614	.....	40,614	30,216	.....	30,216
Payment to Foreign Service retirement and disability fund	32,000	.....	32,000	38,355	.....	38,355	29,055	.....	29,055
Foreign service retirement and disability fund	5,774	.....	5,774	66,903	.....	66,903	55,322	.....	55,322
Other	335	.....	335	4,155	.....	4,155	4,019	.....	4,019
Total--Administration of foreign affairs	52,550	.....	52,550	516,764	.....	516,764	497,009	.....	497,009
International organizations and conferences	2,328	.....	2,328	291,097	.....	291,097	222,733	.....	222,733
International commissions	2,302	.....	2,302	20,498	.....	20,498	22,286	.....	22,286
Educational exchange	8,938	.....	8,938	65,116	.....	65,116	58,331	.....	58,331
Other:									
Assistance to refugees from the Soviet Union	740	.....	740	29,849	.....	29,849	54,540	.....	54,540
Special assistance to refugees from Cambodia and Vietnam	-342	.....	-342	205,053	.....	205,053	3,349	.....	3,349
Other	552	.....	552	14,815	.....	14,815	24,129	.....	24,129
Proprietary receipts from the public	.....	$4,251	-4,251	.....	$25,962	-25,962	.....	$7,597	-7,597
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-62	.....	-62	-436	.....	-436	-433	.....	-433
General fund contributions	-32,000	.....	-32,000	-54,455	.....	-54,455	-45,135	.....	-45,135
Other	-259	.....	-259	-519	.....	-519	-519	.....	-519
Total--Department of State	34,747	4,251	30,495	1,087,783	25,962	1,061,820	836,291	7,597	828,694
Department of Transportation:									
Office of the Secretary	2,065	.....	2,065	53,492	.....	53,492	65,329	.....	65,329
Coast Guard:									
Trust revolving fund	258	404	-146	5,491	5,290	200	4,286	4,531	-246
Intragovernmental funds	2,021	.....	2,021	953	.....	953	5,002	.....	5,002
Operating expenses	67,586	.....	67,586	706,631	.....	706,631	652,273	.....	652,273
Acquisition, construction, and improvements	10,317	.....	10,317	120,334	.....	120,334	106,110	.....	106,110
Retired pay	10,735	.....	10,735	121,645	.....	121,645	104,875	.....	104,875
Other	5,772	.....	5,772	64,137	.....	64,137	60,790	.....	60,790
Total--Coast Guard	96,689	404	96,285	1,019,192	5,290	1,013,902	933,337	4,531	928,805
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-299	1	-300	-522	27	-549	26	5,954	-5,928
Operations	125,465	.....	125,465	1,551,894	.....	1,551,894	1,394,715	.....	1,394,715
Other	2,871	.....	2,871	34,504	.....	34,504	43,707	.....	43,707
Airport and airway trust fund:									
Grants-in-aid for airports	13,253	.....	13,253	268,766	.....	268,766	291,870	.....	291,870
Facilities and equipment	17,489	.....	17,489	204,004	.....	204,004	223,351	.....	223,351
Research, engineering and development	4,501	.....	4,501	73,733	.....	73,733	63,612	.....	63,612
Interest on refunds of taxes	.....	.....	.....	15	.....	15	7	.....	7
Other	-1	.....	-1	500	.....	500	218	.....	218
Total--Airport and airway trust fund	35,242	.....	35,242	547,018	.....	547,018	579,058	.....	579,058
Total--Federal Aviation Administration	163,278	1	163,278	2,132,895	27	2,132,868	2,017,507	5,954	2,011,552

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$4,890	.....	$4,890	$39,421	.....	$39,421	$31,401	.....	$31,401
Other	4,628	.....	4,628	37,688	.....	37,688	67,326	.....	67,326
Highway trust fund:									
Federal-aid highways	733,905	.....	733,905	6,377,001	.....	6,377,001	4,692,405	.....	4,692,405
Right-of-way revolving fund	1,053	.....	1,053	21,838	.....	21,838	37,006	.....	37,006
Other	79	.....	79	21,740	.....	21,740	8,311	.....	8,311
Total--Federal Highway Administration	744,555	.....	744,555	6,497,687	.....	6,497,687	4,836,450	.....	4,836,450
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,085	.....	5,085	42,511	.....	42,511	39,106	.....	39,106
Trust fund share of highway safety programs	3,500	.....	3,500	100,025	.....	100,025	105,368	.....	105,368
Other	6,491	.....	6,491	8,749	.....	8,749	5,158	.....	5,158
Federal Railroad Administration:									
Alaska Railroad revolving fund	7,790	$4,931	2,859	71,270	$71,029	241	52,614	$54,222	-1,609
Railroad research and development	1,993	.....	1,993	48,441	.....	48,441	51,078	.....	51,078
Rail service assistance	2,690	.....	2,690	378,927	.....	378,927	169,004	.....	169,004
Grants to National Railroad Passenger Corporation	10,490	.....	10,490	354,490	.....	354,490	299,000	.....	299,000
Other	1,709	.....	1,709	20,898	.....	20,898	14,827	.....	14,827
Total--Federal Railroad Administration	24,671	4,931	19,740	874,027	71,029	802,998	586,522	54,222	532,300
Urban Mass Transportation Administration	197,986	356	197,630	1,328,562	6,477	1,322,085	753,742	496	753,246
Saint Lawrence Seaway Development Corporation	521	1,213	-693	5,546	7,274	-1,728	5,264	6,764	-1,500
Proprietary receipts from the public	.....	3,577	-3,577	.....	36,532	-36,532	.....	29,360	-29,360
Total--Department of Transportation	1,244,841	10,482	1,234,358	12,062,686	126,630	11,936,056	9,347,781	101,327	9,246,454
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	.....	476	-476	90	3,124	-3,034
Presidential election campaign fund	1,289	.....	1,289	23,740	.....	23,740	.....	.....	.....
Other	7,925	.....	7,925	43,688	.....	43,688	27,426	.....	27,426
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	10	.....	10	1	.....	1
New York City seasonal financing fund	.....	.....	.....	370,000	370,000	.....	.....	.....	.....
Salaries and expenses	16,575	.....	16,575	130,838	.....	130,838	126,785	.....	126,785
Special payments to recipients of certain retirement and survivor benefits	-532	.....	-532	17,224	.....	17,224	1,678,074	.....	1,678,074
New York City seasonal financing fund, administrative expenses	305	.....	305	309	.....	309	.....	.....	.....
Claims, judgments, and relief acts	56,269	.....	56,269	141,698	.....	141,698	179,332	.....	179,332
Interest on uninvested funds	1,613	.....	1,613	7,272	.....	7,272	8,031	.....	8,031
Payment of Government losses in shipment	19	.....	19	240	.....	240	210	.....	210
Eisenhower College grants	.....	.....	.....	1,000	.....	1,000	8,333	.....	8,333
Other	94	.....	94	436	.....	436	1,714	.....	1,714
Total--Bureau of Government Financial Operations	74,344	.....	74,344	669,027	370,000	299,027	2,002,481	.....	2,002,481
Bureau of Alcohol, Tobacco and Firearms	8,457	.....	8,457	102,832	.....	102,832	94,828	.....	94,828
United States Customs Service:									
Salaries and expenses	27,871	.....	27,871	334,089	.....	334,089	298,539	.....	298,539
Other	21,135	.....	21,135	196,381	.....	196,381	183,329	.....	183,329
Bureau of Engraving and Printing	-1,844	.....	-1,844	4,371	.....	4,371	-4,358	.....	-4,358
Bureau of the Mint	-548	.....	-548	46,435	.....	46,435	35,421	.....	35,421
Bureau of the Public Debt	9,089	.....	9,089	97,493	.....	97,493	100,222	.....	100,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	$17	$95	-$78	$944	$1,051	-$108	$495	$380	$114
Salaries and expenses	3,439	.....	3,439	43,995	.....	43,995	42,825	.....	42,825
Accounts, collection and taxpayer service	60,770	.....	60,770	783,886	.....	783,886	731,096	.....	731,096
Compliance	61,380	.....	61,380	854,021	.....	854,021	827,859	.....	827,859
Payment where credit exceeds liability for tax	[9] -1,524	.....	-1,524	808,425	.....	808,425	.....	.....	.....
Interest on refund of taxes	30,558	.....	30,558	295,135	.....	295,135	235,628	.....	235,628
Internal revenue collections for Puerto Rico	7,799	.....	7,799	139,035	.....	139,035	121,519	.....	121,519
Total--Internal Revenue Service	162,441	95	162,346	2,925,440	1,051	2,924,389	1,959,421	380	1,959,041
United States Secret Service	8,937	.....	8,937	105,440	.....	105,440	85,775	.....	85,775
Office of the Comptroller of the Currency	8,766	407	8,359	75,289	71,051	4,239	65,458	57,654	7,804
Interest on the public debt (accrual basis):									
Public issues	2,561,578	.....	2,561,578	29,217,642	.....	29,217,642	25,165,328	.....	25,165,328
Special issues	581,255	.....	581,255	7,845,569	.....	7,845,569	7,499,680	.....	7,499,680
Total--Interest on the public debt	3,142,833	.....	3,142,833	37,063,211	.....	37,063,211	32,665,008	.....	32,665,008
General revenue sharing	4,742	.....	4,742	6,242,926	.....	6,242,926	6,137,917	.....	6,137,917
Proprietary receipts from the public	.....	[10] 121,166	-121,166	.....	601,579	-601,579	.....	566,795	-566,795
Receipts from off-budget Federal agencies	.....	147,955	-147,955	.....	937,635	-937,635	.....	504,727	-504,727
Intrabudgetary transactions	-257,372	.....	-257,372	-1,613,102	.....	-1,613,102	-1,344,941	.....	-1,344,941
Total--Department of the Treasury	3,218,064	269,621	2,948,443	46,317,260	1,981,792	44,335,468	42,306,616	1,132,680	41,173,936
Energy Research and Development Administration:									
Operating expenses	295,971	.....	295,971	2,970,786	.....	2,970,786	2,488,767	.....	2,488,767
Plant and capital equipment	161,111	.....	161,111	788,248	.....	788,248	709,437	.....	709,437
Other	24	.....	24	349	.....	349	13,370	.....	13,370
Proprietary receipts from the public	.....	-3	3	.....	358	-358	.....	12,601	-12,601
Total--Energy Research and Development Administration	457,106	-3	457,109	3,759,383	358	3,759,025	3,211,574	12,601	3,198,973
Environmental Protection Agency:									
Revolving fund for certification and other services	.....	97	-97	466	680	-214	405	651	-246
Agency and regional management	5,163	.....	5,163	65,498	.....	65,498	53,868	.....	53,868
Energy research and development	13,259	.....	13,259	65,687	.....	65,687	23,204	.....	23,204
Research and development	15,344	.....	15,344	170,196	.....	170,196	166,608	.....	166,608
Abatement and control	31,603	.....	31,603	311,672	.....	311,672	265,349	.....	265,349
Enforcement	5,021	.....	5,021	51,264	.....	51,264	51,637	.....	51,637
Construction grants	158,750	.....	158,750	2,428,569	.....	2,428,569	1,937,575	.....	1,937,575
Other	4,256	.....	4,256	25,259	.....	25,259	32,700	.....	32,700
Proprietary receipts from the public	.....	46	-46	.....	185	-185	.....	230	-230
Total--Environmental Protection Agency	233,395	143	233,253	3,118,611	865	3,117,746	2,531,346	880	2,530,466
General Services Administration:									
Real property activities	75,768	.....	75,768	-100,013	.....	-100,013	145,724	.....	145,724
Personal property activities:									
Intragovernmental funds	-20,878	.....	-20,878	-87,636	.....	-87,636	8,112	.....	8,112
Federal Supply Service, operating expenses	10,995	.....	10,995	163,157	.....	163,157	151,552	.....	151,552
Records activities	5,111	858	4,253	65,470	5,849	59,621	60,290	5,901	54,389
Automated data and telecommunications activities	12,747	.....	12,747	-5,087	.....	-5,087	737	.....	737

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	$5,055	.....	$5,055	$752	.....	$752	$4,143	.....	$4,143
Preparedness activities	1,587	(*)	1,587	15,022	$22	15,001	8,257	$342	7,915
General activities	6,806	$6	6,800	69,990	900	69,090	59,530	1,087	58,442
Proprietary receipts from the public:									
Stockpile receipts	.....	19,519	-19,519	.....	159,519	-159,519	.....	989,520	-989,520
Other	.....	4,972	-4,972	.....	43,669	-43,669	.....	51,070	-51,070
Intrabudgetary transactions	-933	.....	-933	-3,839	.....	-3,839	-11,872	.....	-11,872
Total--General Services Administration	96,259	25,355	70,905	117,816	209,958	-92,142	426,473	1,047,920	-621,448
National Aeronautics and Space Administration:									
Research and development	211,497	.....	211,497	2,748,809	.....	2,748,809	2,420,387	.....	2,420,387
Construction of facilities	10,264	.....	10,264	120,917	.....	120,917	85,307	.....	85,307
Research and program management	63,125	.....	63,125	799,296	.....	799,296	760,797	.....	760,797
Other	1,133	.....	1,133	3,123	.....	3,123	3,931	.....	3,931
Proprietary receipts from the public	.....	174	-174	.....	2,642	-2,642	.....	-59,503	59,503
Total--National Aeronautics and Space Administration	286,019	174	285,845	3,672,145	2,642	3,669,502	3,270,422	-59,503	3,329,924
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	43,758	102,989	-59,231	508,584	530,378	-21,794	420,438	348,883	71,555
Direct loan revolving fund	9,102	15,081	-5,979	116,949	159,976	-43,027	108,064	149,511	-41,447
Veterans reopened insurance fund	2,234	14,618	-12,384	19,526	53,898	-34,372	19,691	52,078	-32,387
Education loan fund	216	3	213	4,962	12	4,950	1,448	46	1,402
Other	23,611	24,993	-1,382	259,076	258,215	861	254,087	252,843	1,244
Compensation and pensions	701,282	(*)	701,282	8,178,326	2	8,178,323	7,580,719	12	7,580,708
Readjustment benefits	273,612	.....	273,612	5,526,562	.....	5,526,562	4,591,079	.....	4,591,079
Medical care	252,044	.....	252,044	3,694,983	23	3,694,959	3,405,264	205	3,405,059
Medical and prosthetic research	6,002	.....	6,002	93,559	.....	93,559	93,196	.....	93,196
General operating expenses	33,154	.....	33,154	475,699	.....	475,699	444,566	.....	444,566
Construction projects	14,024	.....	14,024	181,806	.....	181,806	106,165	.....	106,165
Insurance funds:									
National service life	36,734	.....	36,734	633,013	.....	633,013	825,311	94,551	730,760
Government life	4,430	.....	4,430	71,297	.....	71,297	95,078	9,383	85,695
Veterans special life	2,177	16,867	-14,690	26,876	71,870	-44,994	27,561	68,818	-41,257
Other	71,246	.....	71,246	159,724	.....	159,724	54,867	172	54,695
Proprietary receipts from the public:									
National service life	.....	45,408	-45,408	.....	451,686	-451,686	.....	464,948	-464,948
Government life	.....	646	-646	.....	6,356	-6,356	.....	6,830	-6,830
Other	.....	-1,505	1,505	.....	1,549	-1,549	.....	5,185	-5,185
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-202	.....	-202	-2,101	.....	-2,101	-2,074	.....	-2,074
Government life	-3	.....	-3	-39	.....	-39	-27	.....	-27
Total--Veterans Administration	1,473,421	219,100	1,254,322	19,948,801	1,533,966	18,414,835	18,025,433	1,453,465	16,571,969
Independent Agencies:									
Action	14,830	-3	14,833	177,202	191	177,011	178,397	230	178,166
Arms Control and Disarmament Agency	3,230	.....	3,230	10,704	.....	10,704	9,726	(*)	9,726
Board for International Broadcasting	5,041	.....	5,041	59,340	.....	59,340	49,858	.....	49,858
Civil Aeronautics Board	7,753	5	7,747	91,068	128	90,939	81,018	134	80,884

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$743,629	.....	$743,629	$8,284,109	.....	$8,284,109	$7,071,144	.....	$7,071,144
Payment to Civil Service retirement and disability fund	4,749,600	.....	4,749,600	4,750,491	.....	4,750,491	3,792,282	.....	3,792,282
Salaries and expenses	4,747	.....	4,747	102,568	.....	102,568	86,869	.....	86,869
Government payment for annuitants, employees health benefits	65,552	.....	65,552	345,873	.....	345,873	251,000	.....	251,000
Employees health benefits fund	197,190	$259,123	-61,933	2,189,713	$2,220,642	-30,929	1,711,895	$1,774,974	-63,079
Employees life insurance fund	38,406	119,738	-81,332	417,975	819,575	-401,601	304,605	608,265	-303,660
Retired employees health benefits fund	1,151	703	448	15,127	9,762	5,366	17,687	11,928	5,760
Other	7,904	.....	7,904	19,590	.....	19,590	15,716	.....	15,716
Proprietary receipts from the public	(*)	2	-2	-5	1,045	-1,050	.....	86	-86
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-544	.....	-544	-3,485	.....	-3,485	-27,427	.....	-27,427
General fund contributions	-4,749,600	.....	-4,749,600	-4,750,491	.....	-4,750,491	-3,792,282	.....	-3,792,282
Total--Civil Service Commission	1,058,035	379,566	678,469	11,371,464	3,051,024	8,320,440	9,431,488	2,395,252	7,036,236
Commission on Civil Rights	757	.....	757	7,863	.....	7,863	6,920	.....	6,920
Community Services Administration	42,663	61	42,602	449,152	419	448,733	546,551	237	546,314
Consumer Product Safety Commission	2,991	-2	2,994	38,361	10	38,351	34,213	1	34,212
Corporation for Public Broadcasting	8,000	.....	8,000	70,000	.....	70,000	62,000	.....	62,000
District of Columbia:									
Federal payment	.....	.....	.....	231,800	.....	231,800	231,800	.....	231,800
Loans and repayable advances	416	.....	416	155,832	40,000	115,832	232,938	35,425	197,512
Emergency Loan Guarantee Board	.....	25	-25	164	7,121	-6,957	-5,570	1,574	-7,144
Equal Employment Opportunity Commission	4,407	4	4,403	59,160	17	59,143	56,131	10	56,120
Federal Communications Commission	5,527	1	5,526	52,502	15	52,486	47,963	26	47,938
Federal Deposit Insurance Corporation	146,286	171,329	-25,043	1,196,307	1,674,637	-478,330	553,878	961,559	-407,682
Federal Energy Administration	15,729	2	15,726	140,594	-9	140,603	120,697	25	120,672
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,186	4,135	51	476,820	190,201	286,620	1,308,445	71,093	1,237,352
Federal Savings and Loan Insurance Corp. fund	417	22,091	-21,673	101,236	468,993	-367,757	-35,669	279,961	-315,630
Interest adjustment payments	201	.....	201	2,284	.....	2,284	2,478	.....	2,478
Federal Maritime Commission	813	3	809	7,815	31	7,784	7,250	22	7,229
Federal Mediation and Conciliation Service	1,254	(*)	1,254	17,909	1	17,908	15,498	1	15,497
Federal Power Commission	2,749	-277	3,026	35,719	15	35,704	34,424	17	34,407
Federal Trade Commission	3,432	2	3,430	43,960	231	43,729	38,732	29	38,703
Historical and Memorial Commissions	3,585	3,324	261	41,536	28,748	12,788	17,764	6,183	11,581
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	1,114	.....	1,114	169,808	.....	169,808	175,306	.....	175,306
Other	575	130	445	5,851	1,560	4,291	3,807	1,450	2,357
International Trade Commission	1,133	.....	1,133	9,715	.....	9,715	8,296	.....	8,296
Interstate Commerce Commission	3,968	4	3,964	51,653	4,213	47,440	46,148	2,186	43,962
Legal Services Corporation	2,909	.....	2,909	84,634	.....	84,634	.....	.....	.....
National Credit Union Administration	2,023	1,628	396	19,795	39,691	-19,896	19,591	33,128	-13,537
National Foundation on the Arts and the Humanities	15,362	(*)	15,362	151,863	3	151,860	128,084	2	128,082
National Labor Relations Board	6,811	5	6,806	67,658	192	67,466	61,100	211	60,889
National Science Foundation	77,870	168	77,703	733,476	1,571	731,905	662,372	211	662,161
Nuclear Regulatory Commission	15,281	2	15,279	180,410	454	179,956	52,792	(*)	52,792
Postal Service	121,841	.....	121,841	1,719,650	.....	1,719,650	1,877,112	.....	1,877,112

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds	(*)	.....	(*)	$250,000	.....	$250,000	$3,516	.....	$3,516
Railroad retirement accounts:									
Benefit payments, etc.	$203,313	.....	$203,313	3,447,792	.....	3,447,792	3,052,039	.....	3,052,039
Administrative expenses	2,253	.....	2,253	27,524	.....	27,524	25,231	.....	25,231
Interest on refunds of taxes	-12	.....	-12	14	.....	14	18	.....	18
Proprietary receipts from the public	.....	(*)	(*)	.....	$1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-3,516	.....	-3,516
Interest transferred to federal hospital insurance trust fund	-45	.....	-45	6,773	.....	6,773	5,748	.....	5,748
Total--Railroad Retirement Board	205,509	(*)	205,508	3,482,103	1	3,482,102	3,083,037	(*)	3,083,036
Securities and Exchange Commission	5,177	$2	5,175	50,641	23	50,618	44,419	$23	44,395
Selective Service System	2,046	(*)	2,046	37,494	1	37,493	48,547	3	48,544
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	62,681	34,826	27,855	786,879	534,083	252,796	717,773	313,628	404,146
Disaster loan fund	15,184	17,873	-2,689	311,618	182,315	129,303	354,176	177,265	176,911
Lease guarantees revolving fund	201	34	167	4,351	1,358	2,992	3,414	1,107	2,307
Surety bond guarantees revolving fund	889	565	325	21,434	4,205	17,230	16,392	2,838	13,554
Salaries and expenses	4,341	.....	4,341	33,863	.....	33,863	21,493	.....	21,493
Proprietary receipts from the public	.....	2	-2	.....	20	-20	.....	517	-517
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Total--Small Business Administration	83,297	53,301	29,996	1,158,145	721,981	436,164	1,113,249	495,355	617,893
Smithsonian Institution	12,766	2	12,764	112,582	-191	112,772	103,132	280	102,852
Temporary study commissions	1,849	103	1,746	14,235	633	13,602	12,827	588	12,239
Tennessee Valley Authority:									
Tennessee Valley Authority fund	282,459	160,358	122,101	2,718,542	1,738,198	980,345	1,976,757	1,209,502	767,255
Proprietary receipts from the public	.....	2	-2	.....	27	-27	.....	30	-30
Total--Tennessee Valley Authority	282,459	160,360	122,099	2,718,542	1,738,224	980,318	1,976,757	1,209,532	767,225
United States Information Agency:									
Salaries and expenses	51,234	.....	51,234	247,069	.....	247,069	231,431	.....	231,431
Special international exhibitions	719	.....	719	7,899	.....	7,899	7,096	.....	7,097
Other	177	.....	177	2,427	.....	2,427	1,742	.....	1,742
Proprietary receipts from the public	.....	51	-51	.....	360	-360	.....	463	-463
Total--U.S. Information Agency	52,131	51	52,080	257,394	360	257,034	240,269	463	239,806
United States Railway Association	1,320	.....	1,320	329,020	.....	329,020	22,700	.....	22,700
Water Resources Council	1,245	44	1,201	12,255	1,312	10,943	10,628	1,213	9,415
Other Independent Agencies	5,148	618	4,530	57,863	5,832	52,031	44,000	6,662	37,339
Total--Independent Agencies	2,234,135	796,683	1,437,452	26,263,580	7,977,633	18,285,947	22,761,101	5,503,088	17,258,013

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-$30	.....	-$30	-$30	.....	-$30
The Judiciary:									
Judicial survivors annuity fund	-$129	.....	-$129	-774	.....	-774	-751	.....	-751
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-81,000	.....	-81,000	-852,000	.....	-852,000	-810,000	.....	-810,000
Federal disability insurance trust fund	-11,000	.....	-11,000	-111,000	.....	-111,000	-106,000	.....	-106,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-175,000	.....	-175,000	-166,000	.....	-166,000
Department of State:									
Foreign service retirement and disability fund	-1,326	.....	-1,326	-13,942	.....	-13,942	-12,598	.....	-12,598
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-181,249	.....	-181,249	-2,080,183	.....	-2,080,183	-1,918,235	.....	-1,918,235
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-447,944	.....	-447,944	-1,008,927	.....	-1,008,927	-966,591	.....	-966,591
Subtotal	-738,647	.....	-738,647	-4,241,856	.....	-4,241,856	-3,980,206	.....	-3,980,206
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-188	.....	-188	-652	.....	-652	-586	.....	-586
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,500	.....	-1,500	-6,231	.....	-6,231	-6,759	.....	-6,759
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-987,380	.....	-987,380	-2,346,104	.....	-2,346,104	-2,296,332	.....	-2,296,332
Federal disability insurance trust fund	-200,127	.....	-200,127	-467,352	.....	-467,352	-511,841	.....	-511,841
Federal hospital insurance trust fund	-358,845	.....	-358,845	-707,546	.....	-707,546	-607,134	.....	-607,134
Federal supplementary medical ins. trust fund	-44,261	.....	-44,261	-103,670	.....	-103,670	-104,403	.....	-104,403
Department of Labor:									
Unemployment trust fund	-43,908	.....	-43,908	-282,772	.....	-282,772	-639,167	.....	-639,167
Department of State:									
Foreign service retirement and disability fund	-4,956	.....	-4,956	-10,388	.....	-10,388	-7,162	.....	-7,162
Department of Transportation:									
Airport and airway trust fund	-76,013	.....	-76,013	-145,851	.....	-145,851	-95,957	.....	-95,957
Highway trust fund	-279,099	.....	-279,099	-586,671	.....	-586,671	-585,638	.....	-585,638
Veterans Administration:									
Government life insurance fund	-15,385	.....	-15,385	-31,292	.....	-31,292	-30,823	.....	-30,823
National service life insurance fund	-191,515	.....	-191,515	-397,841	.....	-397,841	-368,048	.....	-368,048

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$1,114,393	.....	-$1,114,393	-$2,462,761	.....	-$2,462,761	-$2,135,524	.....	-$2,135,524
Railroad Retirement Board:									
Railroad retirement accounts	831	.....	831	-245,772	.....	-245,772	-274,453	.....	-274,453
Other	-243	.....	-243	-5,167	.....	-5,167	-5,121	.....	-5,121
Adjustment of interest on public debt issues to convert to the accrual basis	2,732,512	.....	2,732,512	.....	.....	.....	.....	.....	.....
Subtotal	-584,470	.....	-584,470	-7,800,071	.....	-7,800,071	-7,668,948	.....	-7,668,948
Rents and royalties on the outer continental shelf lands	.....	$45,296	-45,296	.....	$2,662,448	-2,662,448	.....	$2,427,965	-2,427,965
Total--Undistributed offsetting receipts	-1,323,118	45,296	-1,368,414	-12,041,927	2,662,448	-14,704,375	-11,649,154	2,427,965	-14,077,119
Total outlays	34,590,032	4,022,808	30,567,224	409,215,607	43,605,478	365,610,129	359,779,168	35,137,582	324,641,586
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			37,615,206			300,005,077			281,037,466
Outlays (-)			-30,567,224			-365,610,129			-324,641,586
Budget surplus (+) or deficit (-)			+7,047,982			-65,605,052			-43,604,120

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$13,897,715	$11,246,786
Receipts from off-budget Federal agencies	937,635	504,727
Intrabudgetary transactions	38,485,213	28,366,047
Total receipts offset against outlays	53,320,563	40,117,560

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$9,760,267	$87,252,919	$58,944,447	$533,179,263	$610,671,915	$620,432,182
Federal Financing Bank	.....	-8,925	9,000	9,000	75	75
Total public debt securities	9,760,267	87,243,994	58,953,447	533,188,263	610,671,990	620,432,257
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,960	-90,361	-1,055,445	10,943,131	10,860,730	10,852,770
Total federal securities	9,752,307	87,153,633	57,898,002	544,131,393	621,532,720	631,285,027
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	5,905,404	4,340,794	7,031,178	147,225,099	145,660,490	151,565,894
Total borrowing from the public	3,846,903	82,812,839	50,866,824	396,906,294	475,872,230	479,719,133
Accrued interest payable on public debt securities	-2,167,974	915,030	398,631	3,319,243	6,402,248	4,234,274
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	-2,751,623	-19,111	-26,414	331,033	3,063,545	311,922
Total accrued interest payable to the public	583,649	934,141	425,045	2,988,210	3,338,702	3,922,351
Deposit funds:						
Allocations of special drawing rights	8,685	-207,188	68,969	2,836,308	2,620,434	2,629,119
Other	-1,843,569	-817,185	510,473	3,867,863	4,894,247	3,050,678
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,748,414	-1,802,637	-379,813	7,447,500	8,393,277	5,644,863
Total liability accounts	-152,745	80,919,969	51,491,497	414,046,175	495,118,890	494,966,145
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	6,681,664	7,245,600	-1,570,086	7,589,140	8,153,077	14,834,741
Special drawing rights:						
Total holdings	7,651	-101,763	222,925	2,417,663	2,308,249	2,315,900
SDR certificates issued to Federal Reserve Banks	-200,000	-200,000	-100,000	-500,000	-500,000	-700,000
Balance	-192,349	-301,763	122,925	1,917,663	1,808,249	1,615,900
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[13]	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	21,221	-605,133	201,436	1,583,970	957,615	978,837
Special notes issued to IMF	.....	.....	825,000	.....	.....	.....
Other demand liabilities issued to IMF	72,086	1,452,953	248,000	-5,919,242	-4,538,375	-4,466,289
Receivable/Payable (-) for U.S. currency valuation adjustment	-8,163	176,060	-153,639	-153,639	30,584	22,420
Balance	85,144	1,023,880	1,120,797	2,211,088	3,149,824	3,234,968
Other cash and monetary assets	889,439	-172,159	646,532	4,195,717	3,134,119	4,023,558
Total cash and monetary assets	7,463,898	7,795,557	320,167	15,913,609	16,245,268	23,709,166
Miscellaneous asset accounts	-523,838	63,106	-1,329,763	2,786,610	3,373,554	2,849,716
Total asset accounts	6,940,060	7,858,664	-1,009,596	18,700,219	19,618,822	26,558,882
Excess of liabilities (+) or assets (-)	-7,092,605	+73,061,305	+52,501,093	+395,345,957	+475,500,068	+468,407,262
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	44,823	-7,456,254	-8,896,973	.....	-7,501,077	-7,456,254
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-7,047,982	+65,605,052	+43,604,120	+395,345,957	+467,998,991	+460,951,009

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$475,500,068	$395,345,957	$342,844,864
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	475,500,068	395,345,957	342,844,864
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-7,047,982	65,605,052	43,604,120
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-7,047,982	65,605,052	43,604,120
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-51,359	-747,394	-626,373
Increment on gold	.....	(*)	(*)
Net gain (-) loss for U.S. currency valuation adjustment	-13,058	168,207	-47,797
Conversion of interest receipts of government accounts to an accrual basis	19,111	19,111	26,414
Off-budget Federal agencies:			
Export-Import Bank of the United States	34,615	746,175	1,503,701
Pension Benefit Guaranty Corporation	-401	-21,824	-34,047
Postal Service	415,914	[11] 1,085,466	1,112,248
Rural electrification and telephone revolving fund	42,661	212,835	476,670
Rural telephone bank	11,875	93,291	109,701
Housing for the elderly or handicapped fund	-941	-14,506	-12,928
Federal Financing Bank	-503,240	5,914,895	6,389,383
Total--transactions not applied to current year's surplus or deficit	-44,823	7,456,254	8,896,973
Excess of liabilities close of period	468,407,262	468,407,262	395,345,957

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	.....	-$300,620	$2,593,115	$2,593,115	$2,593,115
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$4,337	-$103,878	-105,185	1,272,792	1,173,251	1,168,914
Department of Housing and Urban Development:						
Federal Housing Administration	-3,394	94,134	78,882	486,935	584,463	581,069
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-187	-179	2,277	2,090	2,090
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-229	-430	-595	3,012	2,811	2,582
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-80,000	-96,304	4,260,000	4,180,000	4,180,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	.....	-61	.....	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	.....	-10,190	.....	.....	.....
Homeowners' Loan Corporation	.....	.....	-193	.....	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-621,000	2,075,000	2,075,000	2,075,000
Total agency securities	-7,960	-90,361	-1,055,445	10,943,131	10,860,730	10,852,770

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transaction			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	-$233,024	-$94,287	$233,024	.....	.....
Commodity Credit Corporation	$163,838	-2,206,322	-3,561,667	5,046,370	$2,676,210	$2,840,048
Export-Import Bank of the United States	-115,535	-196,253	-2,249,825	207,077	126,359	10,824
Federal Financing Bank	-322,375	8,947,164	12,864,003	13,466,003	22,735,543	22,413,168
Federal Home Loan Bank Board	.....	286,466	1,247,488	1,247,488	1,533,954	1,533,954
Federal Housing Administration:						
General insurance fund	.....	690,000	730,268	2,037,268	2,727,268	2,727,268
Special risk insurance fund	.....	299,000	485,000	1,640,000	1,939,000	1,939,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	-104,850	1,057,770	504,680	504,680	1,667,300	1,562,450
Management and liquidating functions	.....	.....	-16,710	58,190	58,190	58,190
Special assistance functions	-458,770	-346,696	1,791,560	4,849,995	4,962,069	4,503,299
Rural Electrification Administration	40,576	102,810	445,772	7,409,108	7,471,342	7,511,917
Rural Telephone Bank	12,501	59,318	82,648	132,070	178,887	191,388
Saint Lawrence Seaway Development Corporation	.....	-1,400	-1,200	119,876	118,476	118,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	200,000	-925,000	555,718	755,718	755,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	35,000	35,000	-138,711	250,000	250,000	285,000
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	.....	.....	.....	.....	.....	.....
National flood insurance fund	.....	45,896	16,045	69,924	115,819	115,819
New communities guaranty fund:						
Title IV	.....	1,771	.....	.....	1,771	1,771
Title VII	2,006	6,671	.....	.....	4,665	6,671
Revolving funds, liquidating programs[1,2]	.....	-385,500	20,000	385,500	.....	.....
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	-1,000	.....	251,650	250,650	250,650
Secretary of Transportation:						
Rail Service Assistance	.....	52,479	.....	.....	52,479	52,479
Regional Rail Reorganization	-247,858	1,522	.....	.....	249,380	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	832	.....	832	1,247	1,663
Total Borrowing from the Treasury	*-995,051*	*8,416,504*	*11,200,064*	*44,674,365*	*54,085,919*	*53,090,867*
Borrowing from the Federal Financing Bank:						
Postal Service	.....	1,248,000	1,000,000	1,500,000	2,748,000	2,748,000
Tennessee Valley Authority	15,000	745,000	1,435,000	1,435,000	2,165,000	2,180,000
Export-Import Bank of the United States	159,550	935,200	4,049,400	4,049,400	4,825,050	4,984,600
Total Borrowing from the Federal Financing Bank	*174,550*	*2,928,200*	*6,484,400*	*6,984,400*	*9,738,050*	*9,912,600*
Total Agency Borrowing financed through issues of Public Debt Securities	-820,501	11,344,704	17,684,464	51,658,765	63,823,969	63,003,468

See footnotes on page 3.

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$41,215	$35,215	$35,215
Department of Commerce	$980	22,832	16,012	78,923	100,775	101,755
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	20	117,719	199,657	1,406,484	1,524,183	1,524,203
Agency securities	-1	-16	-65	191,222	191,208	191,207
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-567	19,928	6,472	91,274	111,770	111,203
Management and liquidating functions fund:						
Agency securities	-173	-3,033	-4,208	42,912	40,052	39,879
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,184	10,146	7,345	23,303	32,265	33,449
Agency securities	-901	1,714	2,378	2,378	4,994	4,092
Participation sales fund:						
Public debt securities	30,134	260,887	249,018	1,317,327	1,548,080	1,578,214
Agency securities	.....	.....	-25,925	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	650	12,401	14,737	34,309	46,060	46,710
New Communities Administration:						
New communities fund	.....	-5,478	-6,500	5,478	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	12,190	-7,800	77,986	90,176	90,176
Department of the Interior:						
Bonneville Power Administration	-135,250	23,330	10,815	10,815	169,395	34,145
Department of Transportation	315	14,100	.....	.....	13,785	14,100
Department of Treasury	4,358	60,162	-912,537	1,451,408	1,507,212	1,511,570
Veterans Administration:						
Veterans reopened insurance fund	11,106	33,018	32,798	317,113	339,025	350,131
Independent agencies:						
Emergency Loan Guarantee Board	.....	6,978	7,232	16,302	23,280	23,280
Federal Energy Administration	-2,918	1,712,430	.....	.....	1,715,348	1,712,430
Federal Savings and Loan Insurance Corporation:						
Public debt securities	21,665	367,753	315,511	3,599,854	3,945,942	3,967,607
Agency securities	.....	.....	27	141,977	141,977	141,977
National Credit Union Administration	-1,000	18,310	13,574	54,343	73,653	72,653
Other	8,775	50,755	34,720	205,350	247,330	256,105
Total public debt securities	-59,981	2,717,533	-25,418	8,598,995	11,376,508	11,316,528
Total agency securities	-1,643	12,594	-27,321	598,111	612,347	610,704
Total Federal funds	-61,623	2,730,126	-52,739	9,197,106	11,988,856	11,927,232
Trust Funds:						
Legislative Branch:						
United States Tax Court	10	75	70	468	533	543
Library of Congress	-160	.....	1,340	1,340	1,500	1,340
The Judiciary:						
Judicial Survivors Annuity Fund	203	735	901	9,956	10,488	10,691
Department of Agriculture	.....	99	-434	508	607	607
Department of Commerce	.....	-76	-19	111	35	35
Department of Defense	-66	17	-52	1,257	1,340	1,274
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-909,210	-1,924,813	2,175,159	39,337,423	38,321,820	37,412,610
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	96,545	-1,227,028	-36,822	8,157,766	6,834,193	6,930,738
Federal hospital insurance trust fund:						
Public debt securities	463,019	1,181,297	1,896,528	9,710,883	10,429,161	10,892,180
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-60,164	-148,079	147,529	1,378,214	1,290,299	1,230,135
Other	.....	5	.....	182	187	187

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$4,095	$1,545	$7,879	$9,945	$7,395	$11,490
Department of Labor:						
Unemployment trust fund	-1,028,014	-2,373,438	-4,937,917	7,183,473	5,838,049	4,810,035
Other	.....	6,642	.....	31	6,673	6,673
Department of State:						
Foreign service retirement and disability fund	33,134	29,747	48,659	152,105	148,718	181,852
Other	.....	105	10	110	215	215
Department of Transportation:						
Airport and airway trust fund	129,593	593,023	1,058,309	1,936,148	2,399,578	2,529,171
Highway trust fund	79,199	-505,346	1,936,620	9,535,823	8,951,278	9,030,477
Other	.....	.....	.....	10	10	10
Department of the Treasury	-6,500	-4,400	-7,846	30,660	32,760	26,260
General Service Administration	22	574	-135	2,953	3,505	3,527
Veterans Administration:						
Government life insurance fund	9,388	-34,673	-47,145	603,700	559,639	569,027
National service life insurance fund:						
Public debt securities	183,577	215,199	110,546	6,715,734	6,747,356	6,930,933
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	13,158	44,223	41,586	432,161	463,226	476,384
General Post Fund National Homes	.....	-286	.....	1,429	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	5,989,211	4,827,595	4,275,919	38,232,042	37,070,426	43,059,637
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	57,660	26,953	63,381	309,132	278,425	336,085
Employees life insurance fund	80,414	401,563	302,503	1,699,328	2,020,477	2,100,891
Retired employees health benefits fund	.....	-3,000	-7,000	22,081	19,081	19,081
Federal Deposit Insurance Corporation	21,380	469,739	404,284	6,265,096	6,713,455	6,734,835
Japan-United States Friendship Commission	40	18,675	.....	.....	18,635	18,675
Harry S. Truman Memorial Scholarship Trust Fund	331	10,535	.....	.....	10,204	10,535
Railroad Retirement Board:						
Public debt securities	1,212,020	-246,124	-290,345	4,208,779	2,750,635	3,962,655
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	6,368,885	1,361,083	7,143,507	135,938,845	130,931,043	137,299,928
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	6,368,885	1,361,083	7,143,507	137,278,845	132,271,043	138,639,928
Off-budget Federal agencies:						
Export-Import Bank of the United States	9,600	9,600	.....	.....	.....	9,600
Federal Financing bank	3,430	96,465	.....	.....	93,035	96,465
Postal Service:						
Public debt securities	-415,263	124,673	-71,541	703,315	1,243,250	827,988
Agency securities	.....	.....	-18,800	3,975	3,975	3,975
Rural electrification and telephone revolving fund	.....	-2,625	-3,629	7,480	4,855	4,855
Pension Benefit Guaranty Corporation	375	21,472	34,379	34,379	55,476	55,851
Total public debt securities	-401,858	249,585	-40,791	745,174	1,396,616	994,759
Total agency securities	.....	.....	-18,800	3,975	3,975	3,975
Total Off-budget Federal agencies	-401,858	249,585	-59,591	749,149	1,400,591	998,734
Grand Total	5,905,404	4,340,794	7,031,178	147,225,099	145,660,490	151,565,894
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.?
RECEIPTS														
Individual income taxes	$9,615	$10,403	$13,609	$10,653	$10,354	$11,200	$15,276	$7,778	$5,272	$15,248	$6,157	$16,037	$131,603	$122,386
Corporation income taxes	1,367	620	6,013	873	673	6,530	1,553	781	5,863	6,119	1,016	10,000	41,409	40,621
Social insurance taxes and contributions:														
Employment taxes and contributions	5,309	8,085	5,805	4,551	6,900	5,060	5,765	8,567	6,071	8,011	9,491	6,292	79,909	75,204
Unemployment insurance	444	1,256	75	259	716	110	223	693	129	952	2,940	254	8,054	6,771
Contributions for other insurance and retirement	375	372	400	395	377	395	442	370	435	386	380	425	4,752	4,466
Excise taxes	1,514	1,394	1,430	1,462	1,476	1,482	1,335	1,354	1,344	1,353	1,329	1,489	16,963	16,551
Estate and gift taxes	503	430	431	396	428	386	401	475	450	387	489	442	5,216	4,611
Customs	313	302	312	343	310	347	348	288	384	357	349	421	4,074	3,676
Miscellaneous	757	723	539	382	511	485	292	538	482	535	528	2,255	8,026	6,752
Total--receipts this year	20,197	23,584	28,615	19,316	21,745	25,995	25,634	20,845	20,431	33,348	22,679	37,615	300,005	
Total--receipts prior year	*20,943*	*23,618*	*28,237*	*19,601*	*22,265*	*24,944*	*24,992*	*19,973*	*20,040*	*31,391*	*13,010*	*32,024*		*281,037*
OUTLAYS														
Legislative Branch	38	80	81	58	65	71	65	59	72	43	73	71	779	726
The Judiciary	1	21	21	20	27	41	22	53	1	29	29	58	325	284
Executive Office of the President:	6	5	7	8	7	6	8	5	9	8	6	5	79	93
Funds appropriated to the President:														
International security assistance	75	528	-163	-7	253	325	-493	222	215	-258	177	234	1,101	1,395
International development assistance	250	102	76	159	129	75	78	141	124	115	65	356	1,669	1,555
Other	69	66	68	21	108	52	63	50	69	43	64	81	754	1,036
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	175	118	173	226	185	291	128	84	-63	241	93	154	1,805	1,519
Other	863	839	1,027	893	452	1,112	1,244	1,225	598	757	887	1,094	10,991	8,208
Department of Commerce	183	154	139	148	166	161	199	153	166	162	151	239	2,020	1,583
Department of Defense:														
Military:														
Department of the Army	1,730	2,112	1,544	2,098	1,629	1,657	1,710	1,432	1,662	2,040	1,791	1,793	21,398	21,915
Department of the Navy	2,349	2,253	2,279	2,471	2,285	2,415	2,352	2,280	2,473	2,673	2,206	2,490	28,527	27,428
Department of Air Force	2,164	2,274	2,084	2,381	2,218	2,088	2,247	2,139	2,152	2,454	2,001	2,244	26,447	24,993
Defense agencies	849	839	956	941	879	1,070	954	934	1,147	983	945	1,087	11,585	10,545
Civil defense	4	(**)	4	8	8	15	6	6	7	7	7	7	80	86
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military	7,096	7,478	6,867	7,899	7,019	7,445	7,270	6,792	7,442	8,158	6,951	7,622	88,036	84,967
Civil	166	190	212	201	192	213	128	142	160	153	164	204	2,124	2,051
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,316	1,216	1,332	1,404	1,543	1,275	1,455	1,333	1,707	1,583	1,269	1,743	17,176	14,479
Federal old-age and survivors insurance trust fund	5,139	5,127	5,164	5,200	5,254	5,207	5,330	5,315	5,352	5,337	5,288	6,585	64,298	56,678
Federal disability insurance trust fund	751	800	735	781	796	781	815	798	818	837	811	882	9,606	7,983
Federal hospital insurance trust fund	992	908	993	1,056	948	1,017	1,000	1,006	1,185	1,183	1,061	1,228	12,577	10,610
Federal supplementary medical insurance trust fund	410	373	398	444	383	491	438	430	468	453	427	484	5,200	4,169
Other	1,541	1,728	1,791	1,690	1,578	2,118	1,744	1,878	2,097	1,738	1,629	397	19,928	18,490

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.[7]
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,264	$530	$991	$790	$727	$1,044	$1,255	$591	-$901	$443	$209	$136	$7,079	$7,488
Department of the Interior	253	282	272	182	214	133	179	207	62	178	148	182	2,293	2,171
Department of Justice	224	167	176	185	165	215	189	172	188	194	172	193	2,242	2,067
Department of Labor:														
Unemployment trust fund	1,605	1,500	1,433	1,372	1,314	1,670	1,689	1,610	1,789	1,458	1,260	1,220	17,920	13,211
Other	654	721	686	542	569	615	678	562	709	650	623	815	7,822	4,438
Department of State	72	108	116	216	60	113	104	55	78	67	42	30	1,062	829
Department of Transportation:														
Highway trust fund	656	483	634	738	700	618	423	374	420	316	324	735	6,421	4,738
Other	457	354	314	537	359	441	569	375	476	740	394	499	5,515	4,509
Department of The Treasury:														
Interest on the public debt	2,901	2,904	2,973	3,043	3,046	3,130	3,193	3,093	3,207	3,209	3,223	3,143	37,063	32,665
Interest on refunds, etc.	23	23	26	23	32	33	12	22	28	31	17	32	302	244
General revenue sharing	1,523	2	3	1,556	10	(**)	1,569	(**)	.....	1,576	(**)	5	6,243	6,138
Other	-158	-44	-48	134	112	264	-525	194	383	353	293	-231	727	2,127
Energy Research and Development Administration	191	273	255	333	329	288	280	361	331	322	339	457	3,759	3,199
Environmental Protection Agency	223	238	256	251	278	302	261	274	315	268	219	233	3,118	2,530
General Services Administration	-177	30	76	-100	41	88	-120	44	57	-127	26	71	-92	-621
National Aeronautics and Space Administration	368	310	313	312	325	326	260	291	307	293	279	286	3,670	3,330
Veterans Administration:														
Compensation and pension	629	641	665	679	670	685	729	686	690	707	697	701	8,178	7,581
National service life	.....	-5	-1	-7	2	6	11	176	1	(**)	5	-9	179	264
Government service life	4	5	4	4	5	5	4	19	4	5	4	4	65	79
Other	731	807	665	839	947	1,004	883	809	979	907	863	558	9,992	8,649
Independent agencies:														
Civil Service Commission	664	617	680	697	679	725	666	674	690	779	771	678	8,320	7,036
Postal Service	372	1,215	.....	.....	.....	.....	.....	.....	.....	11	.....	122	1,720	1,877
Small Business Administration	12	245	51	48	26	15	-124	52	28	13	39	30	436	618
Tennessee Valley Authority	123	51	81	57	88	89	93	45	56	104	71	122	980	767
Other ind. agencies	659	511	576	828	484	516	397	300	536	841	697	485	6,829	6,960
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-295	-321	-309	-302	-287	-306	-371	-309	-361	-322	-320	-739	-4,242	-3,980
Interest credited to certain accounts	-746	-530	-722	-686	-548	-758	-694	-487	-702	-706	-633	-584	-7,800	-7,669
Rents and Royalties on Outer Continental Shelf Lands	-51	-221	-33	-43	-50	-147	-378	-50	-736	-414	-495	-45	-2,662	-2,428
Allowances Undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year	31,249	30,634	29,044	32,425	29,401	31,792	30,725	29,833	29,054	32,476	28,410	30,567	365,610	
Total Outlays--prior year	*24,269*	*24,512*	*25,605*	*26,440*	*24,923*	*27,398*	*28,979*	*25,746*	*28,311*	*29,131*	*28,826*	*30,502*		*324,642*
Surplus (+) or deficit (-) this year	-11,052	-7,050	-429	-13,109	-7,656	-5,797	-5,091	-8,987	-8,623	+872	-5,731	+7,048	-65,605	
Surplus (+) or deficit (-) prior year	*-3,327*	*-894*	*+2,631*	*-6,839*	*-2,658*	*-2,454*	*-3,987*	*-5,773*	*-8,272*	*+2,260*	*-15,816*	*+1,521*		*-43,604*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
							Beginning of		Close of this month
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,232	$4,304	-$72	$58,703	$59,459	-$757	$39,892	$38,877	$37,968
Federal disability insurance	754	645	109	7,686	8,911	-1,225	8,158	6,834	6,931
Federal hospital insurance	1,161	852	309	11,995	11,029	966	9,761	10,479	10,942
Federal supplementary medical insurance	167	255	-88	1,937	2,157	-220	1,378	1,290	1,230
Federal employees retirement	258	-5,783	6,041	2,814	-2,034	4,848	38,759	37,594	43,616
Federal employees life and health benefits	.....	-143	143	.....	-427	427	2,031	2,318	2,456
Federal Deposit Insurance Corp.	.....	-25	25	.....	-478	478	6,265	6,713	6,735
Airport and airway	94	-41	135	938	402	536	1,936	2,400	2,529
General Revenue Sharing	.....	5	-5	6,355	6,243	112	.....	.....	.....
Highway	511	459	52	5,413	5,934	-521	9,536	8,951	9,030
Military assistance advances	.....	150	-150	.....	-600	600	.....	.....	.....
Railroad retirement	145	213	-68	1,525	2,986	-1,461	4,259	2,801	4,013
Unemployment	254	976	-722	8,054	9,759	-1,706	7,183	5,838	4,810
Veterans life insurance	.....	-227	227	.....	-230	230	8,062	8,080	8,286
All other trust	-(*)	-108	108	43	-26	69	59	95	93
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	7,576	1,532	6,043	105,464	103,085	2,378	137,279	132,271	138,640
Interfund receipts offset against trust fund outlays	10,581	10,581	.....	30,458	30,458	.....			
Total trust fund receipts and outlays	18,157	12,113	6,043	135,922	133,543	2,378			
Federal fund receipts and outlays on the basis of Table III	30,040	29,035	1,005	200,907	268,890	-67,983			
Interfund receipts offset against Federal fund outlays	11	11	.....	187	187	.....			
Total Federal fund receipts and outlays	30,051	29,046	1,005	201,094	269,077	-67,983			
Total interfund receipts and outlays	-10,592	-10,592	.....	-37,011	-37,011	.....			
Net budget receipts and outlays	37,615	30,567	7,048	300,005	365,610	-65,605			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,355 million in federal funds transferred to trust funds for general revenue sharing, and $10 million in federal funds transferred to the Harry S. Truman Memorial Scholarship Trust Revolving Fund.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year[7]
NET RECEIPTS			
Individual income taxes	$16,036,563	$131,602,555	$122,385,980
Corporation income taxes	9,999,931	41,408,703	40,621,179
Social insurance taxes and contributions:			
Employment taxes and contributions	6,292,060	79,909,024	75,204,416
Unemployment insurance	254,212	8,053,658	6,770,706
Contributions for other insurance and retirement	425,197	4,751,695	4,465,868
Excise taxes	1,488,857	16,962,582	16,550,686
Estate and gift taxes	442,369	5,216,229	4,611,125
Customs	421,121	4,074,176	3,675,532
Miscellaneous	2,254,896	8,026,454	6,751,975
Total	37,615,206	300,005,077	281,037,466
OUTLAYS			
National defense	8,134,205	90,215,930	86,532,996
International affairs	1,076,708	4,461,848	4,356,420
General science, space, and technology	370,854	4,196,683	4,048,164
Natural resources, environment, and energy	929,386	11,674,436	9,567,201
Agriculture	-180,902	1,994,004	1,666,548
Commerce and transportation	1,237,724	17,238,524	16,010,079
Community and regional development	527,737	5,022,863	4,431,128
Education, training, employment and social services	1,738,078	17,678,274	15,248,690
Health	2,951,458	33,600,713	27,646,689
Income security	10,549,798	126,895,958	108,605,000
Veterans benefits and services	1,248,367	18,444,339	16,594,399
Law enforcement and justice	309,650	3,325,494	2,942,316
General government	358,261	2,951,242	3,086,581
Revenue sharing and general purpose fiscal assistance	32,157	7,114,160	7,005,543
Interest	2,652,154	35,500,036	30,974,951
Undistributed offsetting receipts	-1,368,414	-14,704,375	-14,075,119
Total	30,567,224	365,610,129	324,641,586

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